

Circular No.: NSDL/PS/2024/3234

Date: December 27, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Dec-24	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	25-Dec-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
5	1009886844	INF204KB1FS6	NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20	Units	25-Dec-24	Debit	Redemption	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Dec-24	Debit	Capital Reduction	ACA
7	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	25-Dec-24	Debit	Redemption	ACA
8	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
9	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
10	1016048944	INF277K012K7	TATA MUTUAL FUND FMP SERIES 55 SCH E REGIDCWPAY 29JL21	Units	25-Dec-24	Debit	Redemption	ACA
11	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	25-Dec-24	Debit	Redemption	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	25-Dec-24	Debit	Redemption	ACA
13	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED Res-EQ	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
15	1051814889	INE112A08044	UNION BANK OF INDIA SR-I 8.02 LOA 14NV27 FVRS10LAC	Bonds	25-Dec-24	Debit	Redemption	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED Res EQ	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
17	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
18	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	25-Dec-24	Debit	Redemption	ACA
19	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED Res-EQ PP RS 2.5/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
20	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
21	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	25-Dec-24	Debit	Redemption	ACA
22	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
23	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
24	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res - EQ PP RE.0.50/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
27	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
28	1230648454	INE0NPY07018	THINKFAR TRADELINK PRIVATE LIMITED 12 LOA 28MY24 FVRS10LAC	Debentures	25-Dec-24	Debit	Redemption	ACA
29	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
30	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	25-Dec-24	Debit	Redemption	ACA

31	1251723546	INE028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Dec-24	Debit	Capital Reduction	ACA
32	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
33	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Dec-24	Debit	Capital Reduction	ACA
34	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
35	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	25-Dec-24	Debit	Redemption	ACA
36	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
37	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
39	1292313579	INE9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Dec-24	Debit	Scheme of Amalgamation	ACA
40	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
41	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
42	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
43	1304024206	INE01KI20019	VINNY OVERSEAS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
44	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
45	1311136654	INE0QAN07016	MOZARK TECH INDIA PRIVATE LIMITED RR NCD 31OT24 FVRS5LAC	Debentures	25-Dec-24	Debit	Redemption	ACA
46	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
47	1314306074	INE9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	25-Dec-24	Debit	Forfeiture of securities	ACA
48	1314306076	INE9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	25-Dec-24	Debit	Forfeiture of securities	ACA
49	1322077312	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	25-Dec-24	Debit	Redemption	ACA
50	1326924469	INE733E07E12	NTPC LIMITED SR-XXXVI-H 8.8086 BD 15DC24 FVRS1LAC	Bonds	25-Dec-24	Debit	Redemption	ACA
51	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
52	1328872374	INE00MX08094	SVATANTRA MICROFIN PRIVATE LIMITED 9.5 NCD 20DC24 FVRS62500	Debentures	25-Dec-24	Debit	Redemption	ACA
53	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
54	1335921022	INE020B07LM7	REC LIMITED SERIES XIII 5.75 BD 31OT24 FVRS10000	Bonds	25-Dec-24	Debit	Redemption	ACA
55	1336363466	INE0C8K20067	IRB INFRASTRUCTURE TRUST REs-INVIT	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
56	1336363515	INE12UR01016	FUJIYAMA POWER SYSTEMS PRIVATE LIMITED EQ	Equity Shares	25-Dec-24	Debit	Sub-Division	ACA
57	1336363515	INE12UR01024	FUJIYAMA POWER SYSTEMS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Dec-24	Credit	Sub-Division	ACA
58	1336365630	INE306N07ND0	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	25-Dec-24	Credit	Allotment	ACA
59	1336365630	INE8306N07103	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	25-Dec-24	Debit	Redemption	ACA
60	1336365631	INE976I07CX1	TATA CAPITAL LIMITED SR B 8.01 NCD 21JL34 FVRS1LAC	Debentures	25-Dec-24	Credit	Allotment	ACA
61	1336365631	INE8976I07012	TATA CAPITAL LIMITED SR B 8.01 NCD 21JL34 FVRS1LAC	Debentures	25-Dec-24	Debit	Redemption	ACA
62	1336366531	INE062A16523	STATE BANK OF INDIA CD 12DEC24	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
63	1336366581	INE062A16531	STATE BANK OF INDIA CD 18DEC24	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
64	1336366685	INE238AD6595	AXIS BANK LIMITED CD 17DEC24	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
65	1336366726	INE063P16AA6	EQUITAS SMALL FINANCE BANK LIMITED CD 18DEC24	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA

66	1336366727	INE063P16AB4	EQUITAS SMALL FINANCE BANK LIMITED CD 19DEC24	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
67	1336366735	INE092T16XH4	IDFC FIRST BANK LIMITED CD 20DEC24	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
68	1336366907	INE371F01016	CHANDRIMA MERCANTILES LIMITED EQ	Equity Shares	25-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
69	1336366907	IN8371F01015	CHANDRIMA MERCANTILES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
70	1336367085	INE650C20010	DILIGENT INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Dec-24	Debit	Extinguishment	ACA
71	1336367087	INE036D16HT3	THE KARUR VYSYA BANK LIMITED CD 19DEC24	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
72	1336367095	INE237A164X3	KOTAK MAHINDRA BANK LIMITED CD 13DEC24	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
73	1336367096	INE608A16RF3	PUNJAB AND SIND BANK CD 19DEC24	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
74	1336367098	INE0Q4S15014	LIQUID GOLD SERIES 7 SERIES A PTC 08JUN23	Securitized Instruments	25-Dec-24	Debit	Redemption	ACA
75	1336367110	INE949L16CQ7	AU SMALL FINANCE BANK LIMITED CD 23JAN25	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
76	1336367111	INE949L16CR5	AU SMALL FINANCE BANK LIMITED CD 20JAN25	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
77	1336367112	INE785I08024	KOSI BRIDGE INFRASTRUCTURE COMPANY PRIVATE LI BR NCD 28FB26 FVRS100	Debentures	25-Dec-24	Debit	Redemption	ACA
78	1336367113	INE949L16CJ2	AU SMALL FINANCE BANK LIMITED CD 10JAN25	Certificate of Deposit	25-Dec-24	Debit	Redemption	ACA
79	1336367116	INE954K01027	AIR INDIA LIMITED EQ NEW FV RS. 4/-	Equity Shares	25-Dec-24	Credit	Scheme of Amalgamation	ACA
80	1336367116	INE010A03016	TALACE PRIVATE LIMITED 5% PREF 24JN27	Preference Shares	25-Dec-24	Debit	Scheme of Amalgamation	ACA
81	1336368564	INE192A14697	TATA CONSUMER PRODUCTS LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
82	1336368566	INE516Y14GQ3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
83	1336368568	INE790I4EV2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 202D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
84	1336368570	INE860H144B8	ADITYA BIRLA FINANCE LIMITED 84D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
85	1336368575	INE342T14BW3	NAVI FINSERV LIMITED 95D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
86	1336368576	INE604O14122	DMI FINANCE PRIVATE LIMITED 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
87	1336368578	INE101Q14041	MUTHOOTTU MINI FINANCIERS LTD 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
88	1336368579	INE824H14QH4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
89	1336368581	INE732I14859	ANGEL ONE LIMITED 181D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
90	1336368582	INE572E14JL3	PNB HOUSING FINANCE LIMITED 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
91	1336368584	INE831R14EF8	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
92	1336368585	INE501G14DY3	HT MEDIA LIMITED 88D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
93	1336368587	INE700G14LW8	HDFC SECURITIES LIMITED 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
94	1336368589	INE704I14IB6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
95	1336368590	INE842C14065	MINDA CORPORATION LIMITED 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
96	1336368593	INE338I14IL2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
97	1336368594	INE0JRU14032	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
98	1336368595	INE002A14KV6	RELIANCE INDUSTRIES LIMITED 74D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
99	1336368596	INE028E14PG3	KOTAK SECURITIES LTD 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
100	1336368598	INE607M14BP8	TATA POWER RENEWABLE ENERGY LIMITED 32D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA

101	1336368599	INE916D144M3	KOTAK MAHINDRA PRIME LIMITED 13D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
102	1336368600	INE0DYJ14059	SYRMA SGS TECHNOLOGY LIMITED 89D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
103	1336368601	INE522D14OI6	MANAPPURAM FINANCE LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
104	1336368606	INE763G14VT1	ICICI SECURITIES LIMITED 91D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
105	1336368607	INE918K14CB1	NUVAMA WEALTH FINANCE LIMITED 57D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
106	1336368608	INE101114EL3	AFCONS INFRASTRUCTURE LIMITED 179D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
107	1336368610	INE723X14II0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
108	1336368611	INE484J14VJ9	GODREJ PROPERTIES LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
109	1336368612	INE180C14235	CAPRI GLOBAL CAPITAL LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
110	1336368614	INE233A14T11	GODREJ INDUSTRIES LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
111	1336368615	INE508G14GR5	TIME TECHNOPLAST LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
112	1336368616	INE813A14250	MAHINDRA LIFESPACE DEVELOPERS LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
113	1336368617	INE482A14CY1	CEAT LIMITED 90D CP 24DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
114	1336368619	INE511C14XL6	POONAWALLA FINCORP LIMITED 91D CP 23DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
115	1336368620	INE498L14CR8	L&T FINANCE LIMITED 66D CP 23DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
116	1336368621	INE929O14CN5	RELIANCE RETAIL VENTURES LIMITED 76D CP 23DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
117	1336368628	INE342T14BR3	NAVI FINSERV LIMITED 119D CP 23DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
118	1336368629	INE800X14259	HERO HOUSING FINANCE LIMITED 91D CP 23DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
119	1336368630	INE886H14JT3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 26NOV24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
120	1336368631	INE482A14CZ8	CEAT LIMITED 91D CP 23DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
121	1336368632	INE929O14CO3	RELIANCE RETAIL VENTURES LIMITED 73D CP 20DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
122	1336368633	INE01C314AK4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
123	1336368634	INE774D14SQ7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 20DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
124	1336368635	INE992M14FE9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 20DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
125	1336368636	INE050A14788	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 129D CP 20DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
126	1336368637	INE015Y14583	CARAT LANE TRADING PRIVATE LIMITED 58D CP 20DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
127	1336368687	INE0MYJ14035	PROGFIN PRIVATE LIMITED 62D CP 17DEC24	Commercial Paper	25-Dec-24	Debit	Redemption	ACA
128	1336362976	INE0F3T01017	PMI ELECTRO MOBILITY SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	25-Dec-24	Credit	Preferential Allotment	CA
129	1336363474	INE0Y5708017	JUNIPER GREEN STELLAR PRIVATE LIMITED 9.40 OCD 31MR46 FVRS100	Debentures	25-Dec-24	Credit	Allotment	CA
130	1336363490	INE17FV01018	UNITED TECHFAB LIMITED EQ	Equity Shares	25-Dec-24	Credit	Bonus Issue	CA
131	1336363500	IN906S803012	SVAKARMA FINANCE PRIVATE LIMITED 0.001% SERIES A5 PARTLY PAID RS. 3/- PREF 170	Preference Shares	25-Dec-24	Credit	Private Placement	CA
132	1336363502	INE0QTR01028	NEWLECTRIC INNOVATION PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Dec-24	Credit	Scheme of Arrangement	CA
133	1336363504	IN912UN03036	SHADOWFAX TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES Y3 PARTLY PAID RE. 1/- PREF 265	Preference Shares	25-Dec-24	Credit	Preferential Allotment	CA
134	1336363507	INE0TGM01012	ZUARI OBSERVATORY TOWERS LIMITED EQ	Equity Shares	25-Dec-24	Credit	Preferential Allotment	CA
135	1336363508	INF0VUC22049	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL D - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Debit	Reclassification	CA

136	1336363508	INF0VUC22064	FINAVENUE CAPITAL TRUST GRW FD CL E - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Reclassification	CA
137	1336363510	INE0N8G08026	ATRI EXPORTS PRIVATE LIMITED OCD 29SP44 FVRS1000	Debentures	25-Dec-24	Credit	Allotment	CA
138	1336363511	INE0UV003022	RELIANCE INTERNATIONAL LEASING IFSC LIMITED 8.1% PREF 21NV44	Preference Shares	25-Dec-24	Credit	Rights Issue	CA
139	1336363513	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	25-Dec-24	Debit	ESOP	CA
140	1336363514	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	25-Dec-24	Debit	ESOP	CA
141	1336363514	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	25-Dec-24	Credit	ESOP	CA
142	1336363540	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Rest	Alternative Investment Fund	25-Dec-24	Debit	Reclassification	CA
143	1336363540	INF0RIW22UJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J49 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Reclassification	CA
144	1336363541	INF0RIW22MV7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL B29 - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Reclassification	CA
145	1336363541	INF0RIW22UJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J49 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Reclassification	CA
146	1336363573	INE150I01018	GREENKO ENERGIES PRIVATE LIMITED EQ	Equity Shares	25-Dec-24	Credit	Rights Issue	CA
147	1336363578	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferabi	Alternative Investment Fund	25-Dec-24	Debit	Reclassification	CA
148	1336363578	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferabi	Alternative Investment Fund	25-Dec-24	Credit	Reclassification	CA
149	1336363579	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferabi	Alternative Investment Fund	25-Dec-24	Debit	Reclassification	CA
150	1336363579	INF0U4W22138	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferabi	Alternative Investment Fund	25-Dec-24	Credit	Reclassification	CA
151	1336363587	IN8628A01027	UPL LIMITED EQ PP RE. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Dec-24	Credit	Rights Issue	CA
152	1336363587	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	25-Dec-24	Debit	Rights Issue	CA
153	1336363611	INE0M4U01014	AMALGAMATED BREWERIES PRIVATE LIMITED EQ	Equity Shares	25-Dec-24	Credit	Rights Issue	CA
154	1336365613	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
155	1336365861	INF0RKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C2 - Restricted Trans	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
156	1336365863	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
157	1336366532	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
158	1336366533	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
159	1336366534	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
160	1336366535	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
161	1336366719	INE0K8E03066	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 0.01% PREF 30SP44	Preference Shares	25-Dec-24	Credit	Allotment	CA
162	1336366720	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
163	1336366738	INE0HWC01023	SOUTH INDIAN CREDITS LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Dec-24	Credit	Preferential Allotment	CA
164	1336366756	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
165	1336366801	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	25-Dec-24	Debit	ESOP	CA
166	1336366801	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	25-Dec-24	Credit	ESOP	CA
167	1336366810	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
168	1336366811	INF0RXK22044	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE - IV G1 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
169	1336366812	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
170	1336366813	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA

171	1336366816	INF0TGC22LH0	GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL A - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
172	1336366817	INF0TGC22LI8	GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL Y - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
173	1336366818	INF0TGC22LJ6	GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL A - Restricted Transfera	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
174	1336366819	INF0TGC22LK4	GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL Y - Restricted Transfera	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
175	1336366820	INF0TGC22LL2	GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL A - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
176	1336366826	INF0TGC22LM0	GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL Y - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
177	1336366827	INF0TGC22LN8	GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL A - Restricted Transfera	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
178	1336366828	INF0TGC22LO6	GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL Y - Restricted Transfera	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
179	1336366829	INF0TGC22LP3	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL A - Restricted Trans	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
180	1336366830	INF0TGC22LQ1	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL Y - Restricted Trans	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
181	1336366831	IN8102E01017	OXYGENTA PHARMACEUTICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Dec-24	Credit	Conversion of warrants into equity shares.	CA
182	1336366832	INF0TGC22LR9	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL A - Restricted Tra	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
183	1336366833	INF0TGC22LS7	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL Y - Restricted Tra	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
184	1336366834	INF0TGC22LT5	GRAND ANICUT ANGEL FUND GAAF - Eplane II CL A - Restricted Transfera	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
185	1336366835	INF0TGC22LU3	GRAND ANICUT ANGEL FUND GAAF - Eplane II CL Y - Restricted Transfera	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
186	1336366836	INF0TGC22LV1	GRAND ANICUT ANGEL FUND GAAF - Eplane III CL A - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
187	1336366838	INF0TGC22LW9	GRAND ANICUT ANGEL FUND GAAF - Eplane III CL Y - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
188	1336366839	INF0W1P22029	GENERATIONAL CAPITAL BREAKOUT TRUST Class A2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
189	1336366840	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
190	1336366841	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
191	1336366852	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
192	1336366853	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
193	1336366854	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
194	1336366855	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
195	1336366856	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
196	1336366859	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
197	1336366860	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
198	1336366861	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
199	1336366862	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
200	1336366863	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
201	1336366865	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
202	1336366866	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL A1 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
203	1336366867	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
204	1336366868	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL C1 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
205	1336366869	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA

206	1336366872	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
207	1336366873	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
208	1336366874	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
209	1336366875	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
210	1336366876	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
211	1336366877	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
212	1336366878	INF0RIW22SA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL C - Restricted Tr	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
213	1336366880	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
214	1336366881	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
215	1336366882	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
216	1336366883	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
217	1336366884	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
218	1336366887	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL A1 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
219	1336366888	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
220	1336366889	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
221	1336366890	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
222	1336366891	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
223	1336366893	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
224	1336366894	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
225	1336366895	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
226	1336366896	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
227	1336366897	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
228	1336366900	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL A1 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
229	1336366901	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
230	1336366902	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
231	1336366903	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
232	1336366908	INE804B20015	MEGA CORPORATION LIMITED Res - EQ RE. 1/-	Rights Entitlements	25-Dec-24	Credit	Rights Entitlements	CA
233	1336366914	INF1C7J22022	ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
234	1336366915	INF1C7J22048	ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
235	1336366916	INF1C7J22055	ENIGMA INVESTMENT PARTNERS SMALL OPP B - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
236	1336366917	INF0S7X22034	A91 PARTNERS TRUST Class A3 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Conversion of SOA into Unit	CA
237	1336366918	INF1C7J22063	ENIGMA INVESTMENT PARTNERS SMALL OPP DV1 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
238	1336366919	INF11RZ22010	GVFL PRARAMBH FUND TRUST GVFL Prarambh FD CL A1 - Restricted Transfera	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
239	1336366920	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
240	1336366922	INF0VZ822373	NEGEN INVESTMENT TRUST NEGE UNDISC VALUE CL A16 01AUG24 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA

241	1336366923	INF0VZ822399	NEGEN INVESTMENT TRUST NEGE UNDISC VALUE CL D2 01AUG24 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
242	1336366924	INF0VZ822407	NEGEN INVESTMENT TRUST Neg Undisc Val FD CL A17 01SEP24 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
243	1336366926	INF0VZ822415	NEGEN INVESTMENT TRUST Neg Undisc Val FD CL D3 01SEP24 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
244	1336366934	IN8656B01018	PRADHIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Dec-24	Credit	Rights Issue	CA
245	1336366934	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Dec-24	Debit	Rights Issue	CA
246	1336366936	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
247	1336367082	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
248	1336367083	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
249	1336367090	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
250	1336367103	INF0RVO22032	CANARA BANK VENTURE DEVELOPMENT TRUST EMPOWER IND FDCL A - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
251	1336367104	INF0RVO22032	CANARA BANK VENTURE DEVELOPMENT TRUST EMPOWER IND FDCL A - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
252	1336367105	INF0RVO22040	CANARA BANK VENTURE DEVELOPMENT TRUST EMPOWER IND FDCL C - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
253	1336367124	INF0RLLH2A01	AL TRUST Z Celcius 3 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
254	1336367125	INF0RLLH2A19	AL TRUST L Celcius 3 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
255	1336367126	INF0RLLH2A27	AL TRUST Celcius 3 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
256	1336367127	INF0RLLH2A35	AL TRUST Z Hocco Foods RUV - Restricted Transferabilit	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
257	1336367128	INF0RLLH2A43	AL TRUST Hocco Foods RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
258	1336367129	INF0RLLH2A50	AL TRUST Z Spyne 3 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
259	1336367130	INF0RLLH2A68	AL TRUST Spyne 3 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
260	1336367131	INF0RLLH2A76	AL TRUST Z Drivers4Me RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
261	1336367132	INF0RLLH2A84	AL TRUST Z DoctCo 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
262	1336367133	INF0RLLH2A92	AL TRUST L DoctCo 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
263	1336367134	INF0RLLH2B00	AL TRUST DoctCo 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
264	1336367135	INF0RLLH2B18	AL TRUST Z Jackinthebox Toys 2 RUV - Restricted Transf	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
265	1336367136	INF0RLLH2B26	AL TRUST Jackinthebox Toys 2 RUV - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
266	1336367137	INF0RLLH2B34	AL TRUST P TAL 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
267	1336367138	INF0RLLH2B42	AL TRUST L Elevate Now - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
268	1336367139	INF0RLLH2B59	AL TRUST Elevate Now - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
269	1336367140	INF0RLLH2B67	AL TRUST Z Mesa School RUV - Restricted Transferabilit	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
270	1336367141	INF0RLLH2B75	AL TRUST Mesa School RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
271	1336367142	INF0RLLH2B83	AL TRUST Z The Pant Project - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
272	1336367143	INF0RLLH2B91	AL TRUST L The Pant Project - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
273	1336367144	INF0RLLH2C09	AL TRUST The Pant Project - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
274	1336367145	INF0RLLH2C17	AL TRUST Z CENTA 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
275	1336367146	INF0RLLH2C25	AL TRUST CENTA 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA

276	1336367147	INF0RLLH2C33	AL TRUST Z NewMe 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
277	1336367148	INF0RLLH2C41	AL TRUST NewMe 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
278	1336367149	INF0RLLH2C58	AL TRUST L Zippee 3 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
279	1336367150	INF0RLLH2C66	AL TRUST Zippee 3 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
280	1336367151	INF0RLLH2C74	AL TRUST Z HealthCred - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
281	1336367152	INF0RLLH2C82	AL TRUST L HealthCred - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
282	1336367153	INF0RLLH2C90	AL TRUST HealthCred - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
283	1336367154	INF0RLLH2D08	AL TRUST Z Felicity RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
284	1336367155	INF0RLLH2D16	AL TRUST Felicity RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
285	1336367156	INF0RLLH2D24	AL TRUST Z Felicity - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
286	1336367157	INF0RLLH2D40	AL TRUST Felicity - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
287	1336367158	INF0RLLH2D57	AL TRUST Prosperity - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
288	1336367160	INF0RLLH2D65	AL TRUST Good Meetings 100xEF Flip - Restricted Transf	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
289	1336367161	INF0RLLH2D73	AL TRUST Drivers4Me RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
290	1336367162	INF0RLLH2D81	AL TRUST Z P TAL 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
291	1336367163	INF0RLLH2D99	AL TRUST Z Elevate Now - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
292	1336367164	INF0RLLH2E07	AL TRUST Z Zippee 3 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
293	1336367165	INF0RLLH2E15	AL TRUST Z-SuperNova 2 DZero - Restricted Transferabil	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
294	1336367166	INF0RLLH2E23	AL TRUST L-SuperNova 2 DZero - Restricted Transferabil	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
295	1336367167	INF0RLLH2E31	AL TRUST SuperNova 2 DZero - Restricted Transferabilit	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
296	1336367168	INF0RLLH2E49	AL TRUST Z-Tohands Private Limited RUV - Restricted Tr	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
297	1336367169	INF0RLLH2E56	AL TRUST Tohands Private Limited RUV - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
298	1336367170	INF0RLLH2E64	AL TRUST Z-Oolka RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
299	1336367171	INF0RLLH2E72	AL TRUST Oolka RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
300	1336367172	INF0RLLH2E80	AL TRUST Z-MiniMines - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
301	1336367173	INF0RLLH2E98	AL TRUST L-MiniMines - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
302	1336367174	INF0RLLH2F06	AL TRUST MiniMines - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
303	1336367175	INF0RLLH2F14	AL TRUST Z-WYLD 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
304	1336367176	INF0RLLH2F22	AL TRUST WYLD 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
305	1336367177	INF0RLLH2F30	AL TRUST Z-GreyLabs AI RUV - Restricted Transferabilit	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
306	1336367178	INF0RLLH2F48	AL TRUST GreyLabs AI RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
307	1336367179	INF0RLLH2F55	AL TRUST Z-Truva - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
308	1336367180	INF0RLLH2F63	AL TRUST L-Truva - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
309	1336367181	INF0RLLH2F71	AL TRUST Truva - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
310	1336367182	INF0RLLH2F89	AL TRUST Z-ZuAI - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA

311	1336367183	INF0RLLH2F97	AL TRUST L-ZuAI - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
312	1336367184	INF0RLLH2G13	AL TRUST Z-Skye Air Mobility 2 - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
313	1336367185	INF0RLLH2G21	AL TRUST L-Skye Air Mobility 2 - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
314	1336367186	INF0RLLH2G39	AL TRUST Skye Air Mobility 2 - Restricted Transferabil	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
315	1336367187	INF0RLLH2G47	AL TRUST Z-SuperBeings Flip - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
316	1336367188	INF0RLLH2G62	AL TRUST SuperBeings Flip - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
317	1336367189	INF0RLLH2G70	AL TRUST Z-Pico Xpress - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
318	1336367190	INF0RLLH2G88	AL TRUST L-Pico Xpress - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
319	1336367191	INF0RLLH2G96	AL TRUST Pico Xpress - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
320	1336367192	INF0RLLH2H04	AL TRUST Z-WickedGud RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
321	1336367193	INF0RLLH2H12	AL TRUST WickedGud RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
322	1336367194	INF0RLLH2H20	AL TRUST Z-Cogniquest RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
323	1336367195	INF0RLLH2H38	AL TRUST Cogniquest RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
324	1336367196	INF0RLLH2H46	AL TRUST Z-Metadome 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
325	1336367197	INF0RLLH2H53	AL TRUST L-Metadome 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
326	1336367198	INF0RLLH2H61	AL TRUST Metadome 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
327	1336367199	INF0RLLH2H79	AL TRUST Z-Biva.AI - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
328	1336367200	INF0RLLH2H87	AL TRUST L-Biva.AI - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
329	1336367201	INF0RLLH2H95	AL TRUST Biva.AI - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
330	1336367202	INF0RLLH2I03	AL TRUST Z-GetSupp 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
331	1336367203	INF0RLLH2I11	AL TRUST L-GetSupp 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
332	1336367204	INF0RLLH2I29	AL TRUST GetSupp 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
333	1336367205	INF0RLLH2I37	AL TRUST Z-Marrafa - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
334	1336367206	INF0RLLH2I52	AL TRUST Marrafa - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
335	1336367207	INF0RLLH2I60	AL TRUST Z-MyMandi 5 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
336	1336367208	INF0RLLH2I78	AL TRUST L-MyMandi 5 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
337	1336367209	INF0RLLH2I86	AL TRUST MyMandi 5 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
338	1336367210	INF0RLLH2I94	AL TRUST Z-SocialLending Technologies 3 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
339	1336367211	INF0RLLH2J10	AL TRUST SocialLending Technologies 3 - Restricted Tra	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
340	1336367212	INF0RLLH2J28	AL TRUST Z-Race Energy 5 RUV - Restricted Transferabil	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
341	1336367213	INF0RLLH2J36	AL TRUST Race Energy 5 RUV - Restricted Transferabilit	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
342	1336367214	INF0RLLH2J44	AL TRUST Z-The Future Company RUV - Restricted Transfe	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
343	1336367216	INF0RLLH2J51	AL TRUST The Future Company RUV - Restricted Transfera	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
344	1336367217	INF0RLLH2J69	AL TRUST Z-The Future Company - Restricted Transferabi	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
345	1336367218	INF0RLLH2J77	AL TRUST L-The Future Company - Restricted Transferabi	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA

346	1336367219	INF0RLLH2J85	AL TRUST The Future Company - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
347	1336367220	INF0RLLH2J93	AL TRUST Z-Wiishbox 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
348	1336367221	INF0RLLH2K09	AL TRUST Wiishbox 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
349	1336367222	INF0RLLH2K17	AL TRUST Z-Nugain Wellness (RUV) - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
350	1336367223	INF0RLLH2K25	AL TRUST Nugain Wellness (RUV) - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
351	1336367224	INF0RLLH2K33	AL TRUST Z-Zanskar Health (RUV) - Restricted Transfera	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
352	1336367225	INF0RLLH2K41	AL TRUST Zanskar Health (RUV) - Restricted Transferabi	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
353	1336367226	INF0RLLH2K58	AL TRUST Z-Unikon.ai (RUV) - Restricted Transferabilit	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
354	1336367227	INF0RLLH2K66	AL TRUST Unikon.ai (RUV) - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
355	1336367228	INF0RLLH2K74	AL TRUST Z-Unikon.ai - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
356	1336367229	INF0RLLH2K82	AL TRUST L-Unikon.ai - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
357	1336367230	INF0RLLH2K90	AL TRUST Unikon.ai - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
358	1336367231	INE048308022	JEEVANSATHI INTERNET SERVICES PRIVATE LIMITED 0.0001 CCD 19DC33 FVRS100	Debentures	25-Dec-24	Credit	Allotment	CA
359	1336367232	INF0RLLH2L08	AL TRUST Z-Legend of Toys - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
360	1336367233	INF0RLLH2L16	AL TRUST L-Legend of Toys - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
361	1336367234	INF0RLLH2L24	AL TRUST Legend of Toys - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
362	1336367235	INF0RLLH2L32	AL TRUST Z-The Hosteller - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
363	1336367236	INF0RLLH2L40	AL TRUST L-The Hosteller - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
364	1336367237	INF0RLLH2L57	AL TRUST The Hosteller - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
365	1336367238	INF0RLLH2Y07	AL TRUST Z Furr1 2 (RUV) - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
366	1336367239	INF0RLLH2YP4	AL TRUST Furr1 2 (RUV) - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
367	1336367240	INF0RLLH2YQ2	AL TRUST Z Vidcare Innovations 2 - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
368	1336367241	INF0RLLH2YR0	AL TRUST L Vidcare Innovations 2 - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
369	1336367242	INF0RLLH2YS8	AL TRUST Z Everyday Diamonds RUV - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
370	1336367243	INF0RLLH2YT6	AL TRUST Everyday Diamonds RUV - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
371	1336367244	INF0RLLH2YU4	AL TRUST Z Healthysure RUV - Restricted Transferabilit	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
372	1336367245	INF0RLLH2YV2	AL TRUST Healthysure RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
373	1336367246	INF0RLLH2YW0	AL TRUST Z Prosperity - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
374	1336367247	INF0RLLH2YX8	AL TRUST L Prosperity - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
375	1336367248	INF0RLLH2YY6	AL TRUST Z RALLY RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
376	1336367249	INF0RLLH2YZ3	AL TRUST RALLY RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
377	1336367250	INF0RLLH2ZA3	AL TRUST Z Comet 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
378	1336367251	INF0RLLH2ZB1	AL TRUST Comet 2 RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
379	1336367252	INF0RLLH2ZC9	AL TRUST Z Typoapp.io 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
380	1336367253	INF0RLLH2ZD7	AL TRUST L Typoapp.io 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA

381	1336367254	INF0RLLH2ZE5	AL TRUST Typoapp.io 2 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
382	1336367255	INF0RLLH2ZF2	AL TRUST Z Orbit Farming RUV - Restricted Transferabil	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
383	1336367256	INF0RLLH2ZG0	AL TRUST Orbit Farming RUV - Restricted Transferabilit	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
384	1336367257	INF0RLLH2ZH8	AL TRUST Z Orbit Farming - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
385	1336367258	INF0RLLH2ZL6	AL TRUST L Orbit Farming - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
386	1336367259	INF0RLLH2ZJ4	AL TRUST Orbit Farming - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
387	1336367260	INF0RLLH2ZK2	AL TRUST Z Dr. Paws RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
388	1336367261	INF0RLLH2ZL0	AL TRUST Dr. Paws RUV - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
389	1336367265	INF0RLLH2ZM8	AL TRUST Z Good Meetings 100xEF Flip - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
390	1336367266	INF0RLLH2ZQ4	AL TRUST Z Good Meetings FC Flip - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
391	1336367267	INF0RLLH2ZP1	AL TRUST L Good Meetings FC Flip - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
392	1336367268	INF0RLLH2ZQ9	AL TRUST Good Meetings FC Flip - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
393	1336367269	INF0RLLH2ZR7	AL TRUST Z Good Meetings AV Flip - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
394	1336367270	INF0RLLH2ZT3	AL TRUST Good Meetings AV Flip - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
395	1336367271	INF0RLLH2ZU1	AL TRUST Z Good Meetings 42.VC Flip - Restricted Trans	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
396	1336367272	INF0RLLH2ZV9	AL TRUST L Good Meetings 42.VC Flip - Restricted Trans	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
397	1336367273	INF0RLLH2ZW7	AL TRUST Good Meetings 42.VC Flip - Restricted Transfe	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
398	1336367274	INF0RLLH2ZX5	AL TRUST Z Simple Viral Games - Restricted Transferabi	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
399	1336367275	INF0RLLH2ZY3	AL TRUST L Simple Viral Games - Restricted Transferabi	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
400	1336367276	INF0RLLH2ZZ0	AL TRUST Simple Viral Games - Restricted Transferabili	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
401	1336367277	INE090R07063	ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED 18.50 NCD 30JU28 FVRS1LAC	Debentures	25-Dec-24	Credit	Allotment	CA
402	1336367278	INE503P07903	EDELCP SECURITIES LIMITED SR I7L401A BR NCD 20MR28 FVRS1LAC	Debentures	25-Dec-24	Credit	Allotment	CA
403	1336367283	INF10WC22052	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C1 - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
404	1336367284	INF10WC22060	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C2 - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
405	1336367841	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
406	1336367842	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
407	1336367843	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
408	1336367844	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
409	1336367845	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
410	1336367850	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
411	1336367851	INF0RVG22053	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B2 - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
412	1336367852	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
413	1336367853	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
414	1336367854	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA
415	1336367855	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restrict	Alternative Investment Fund	25-Dec-24	Debit	Partial Redemption	CA

416	1336367859	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
417	1336367860	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
418	1336367861	INF0VMN22019	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transfer	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
419	1336367862	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
420	1336367863	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
421	1336367864	INF0ROC22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
422	1336367865	INF0ROC22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
423	1336367866	INF0ROC22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
424	1336367867	INF0ROC22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
425	1336367868	INF0ROC22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
426	1336367870	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
427	1336367871	INF0WAT22043	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
428	1336367872	INF0WAT22050	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Trans	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
429	1336367873	INF0WAT22076	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
430	1336367874	INF0WAT22084	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
431	1336367875	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
432	1336367876	INF0WAT22100	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
433	1336367877	INF0WAT22118	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Trans	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
434	1336367878	INF0ZWD22218	VAIKARYA CHANGE INDIA TRUST CLASS V20241121 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
435	1336367879	INF0ZWD22226	VAIKARYA CHANGE INDIA TRUST A1F20241121 - Restricted Transferability	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
436	1336367895	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Dec-24	Credit	Allotment	CA
437	1336367896	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
438	1336367897	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
439	1336367898	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Dec-24	Credit	Allotment	CA
440	1336367900	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Dec-24	Credit	Allotment	CA
441	1336367903	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	25-Dec-24	Debit	Partial Redemption	CA
442	1336367904	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Dec-24	Debit	Partial Redemption	CA
443	1336367905	INF0Z2A22018	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A1 - Restricted Tra	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
444	1336367906	INF0Z2A22026	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A2 - Restricted Tra	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
445	1336367907	INF0Z2A22034	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A3 - Restricted Tra	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
446	1336367908	INF0Z2A22059	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL B - Restricted Tran	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
447	1336367909	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	25-Dec-24	Debit	Partial Redemption	CA
448	1336367916	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
449	1336367917	IN8060X01025	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
450	1336367919	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA

451	1336367921	IN80OAF01019	JNK INDIA LIMITED EQ NEW FV Rs 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	25-Dec-24	Credit	ESOP	CA
452	1336368210	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
453	1336368363	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
454	1336368408	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLAL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
455	1336368409	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL D1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
456	1336368410	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
457	1336368411	INF0RRH22BI9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL D1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
458	1336368412	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
459	1336368413	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
460	1336368414	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
461	1336368415	INF0RRH22BT6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C2 - Restricted Transf	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
462	1336368416	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
463	1336368417	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
464	1336368418	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
465	1336368419	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
466	1336368420	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
467	1336368421	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
468	1336368422	INF0RRH22EJ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL Y1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
469	1336368423	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
470	1336368424	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
471	1336368425	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
472	1336368426	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
473	1336368427	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
474	1336368429	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
475	1336368430	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY - B1 - Restrict	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
476	1336368524	INF0RAU22025	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL B - Restricted Tra	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
477	1336368525	INF0RAU22033	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL B1 - Restricted Tr	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
478	1336368526	INF0RAU22041	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL C - Restricted Tra	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
479	1336368527	INF0RAU22066	IRON PILLAR INDIA TRUST Iron Pillar India FD II CL E - Restricted Tr	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
480	1336368528	INF0RAU22074	IRON PILLAR INDIA TRUST Iron Pillar India FD II CL F - Restricted Tr	Alternative Investment Fund	25-Dec-24	Credit	Allotment	CA
481	1336368530	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDNG APRVL AWAITED	Equity Shares	25-Dec-24	Credit	ESOP	CA
482	1336368558	INE1CJA01015	RAFT MOTORS PRIVATE LIMITED EQ	Equity Shares	25-Dec-24	Credit	Bonus Issue	CA
483	1336362979	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
484	1336362980	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

485	1336362981	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
486	1336362982	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
487	1336362983	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
488	1336362984	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
489	1336362985	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
490	1336362986	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
491	1336362987	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
492	1336362988	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
493	1336362989	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
494	1336362990	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
495	1336362991	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
496	1336362992	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
497	1336362993	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
498	1336362994	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
499	1336362995	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
500	1336362996	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
501	1336362997	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
502	1336362998	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
503	1336362999	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
504	1336363000	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
505	1336363001	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
506	1336363002	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
507	1336363003	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
508	1336363004	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
509	1336363005	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
510	1336363006	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
511	1336363007	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
512	1336363008	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
513	1336363009	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
514	1336363010	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
515	1336363011	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
516	1336363012	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
517	1336363013	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
518	1336363014	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
519	1336363015	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

520	1336363016	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
521	1336363017	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
522	1336363018	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
523	1336363019	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
524	1336363020	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
525	1336363021	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
526	1336363022	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
527	1336363023	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
528	1336363024	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
529	1336363025	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
530	1336363026	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
531	1336363027	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
532	1336363028	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
533	1336363029	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
534	1336363030	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
535	1336363031	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
536	1336363032	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
537	1336363033	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
538	1336363034	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
539	1336363035	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
540	1336363036	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
541	1336363037	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
542	1336363038	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
543	1336363039	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
544	1336363040	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
545	1336363041	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
546	1336363042	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
547	1336363043	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
548	1336363044	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
549	1336363045	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
550	1336363046	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
551	1336363047	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
552	1336363048	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
553	1336363049	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
554	1336363050	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

555	1336363051	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
556	1336363052	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
557	1336363053	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
558	1336363054	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
559	1336363055	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
560	1336363056	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
561	1336363057	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
562	1336363058	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
563	1336363059	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
564	1336363060	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
565	1336363061	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
566	1336363062	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
567	1336363063	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
568	1336363064	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
569	1336363065	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
570	1336363066	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
571	1336363067	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
572	1336363068	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
573	1336363069	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
574	1336363070	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
575	1336363071	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
576	1336363072	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
577	1336363073	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
578	1336363074	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
579	1336363075	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
580	1336363077	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
581	1336363078	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
582	1336363079	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
583	1336363080	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
584	1336363081	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
585	1336363082	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
586	1336363083	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
587	1336363084	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
588	1336363085	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
589	1336363086	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

590	1336363087	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
591	1336363088	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
592	1336363089	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
593	1336363090	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
594	1336363091	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
595	1336363092	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
596	1336363093	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
597	1336363094	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
598	1336363095	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
599	1336363096	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
600	1336363097	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
601	1336363098	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
602	1336363099	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
603	1336363100	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
604	1336363101	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
605	1336363102	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
606	1336363103	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
607	1336363104	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
608	1336363105	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
609	1336363106	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
610	1336363107	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
611	1336363108	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
612	1336363109	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
613	1336363110	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
614	1336363111	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
615	1336363112	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
616	1336363113	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
617	1336363114	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
618	1336363115	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
619	1336363116	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
620	1336363117	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
621	1336363118	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
622	1336363119	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
623	1336363120	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
624	1336363121	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

625	1336363122	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
626	1336363123	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
627	1336363124	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
628	1336363125	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
629	1336363126	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
630	1336363127	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
631	1336363128	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
632	1336363129	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
633	1336363130	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
634	1336363131	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
635	1336363132	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
636	1336363133	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
637	1336363134	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
638	1336363135	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
639	1336363136	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
640	1336363137	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
641	1336363138	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
642	1336363139	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
643	1336363140	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
644	1336363141	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
645	1336363142	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
646	1336363143	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
647	1336363144	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
648	1336363145	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
649	1336363146	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
650	1336363147	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
651	1336363148	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
652	1336363149	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
653	1336363150	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
654	1336363151	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
655	1336363152	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
656	1336363153	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
657	1336363154	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
658	1336363155	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
659	1336363156	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

660	1336363157	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
661	1336363158	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
662	1336363159	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
663	1336363160	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
664	1336363161	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
665	1336363162	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
666	1336363163	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
667	1336363164	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
668	1336363165	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
669	1336363166	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
670	1336363167	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
671	1336363168	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
672	1336363169	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
673	1336363170	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
674	1336363171	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
675	1336363172	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
676	1336363173	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
677	1336363174	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
678	1336363175	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
679	1336363176	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
680	1336363177	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
681	1336363178	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
682	1336363179	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
683	1336363180	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
684	1336363181	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
685	1336363182	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
686	1336363183	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
687	1336363186	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
688	1336363187	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
689	1336363188	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
690	1336363189	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
691	1336363190	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
692	1336363191	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
693	1336363192	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
694	1336363193	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

695	1336363194	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETOF RGIDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
696	1336363195	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
697	1336363196	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
698	1336363197	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
699	1336363198	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
700	1336363199	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
701	1336363200	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
702	1336363201	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
703	1336363202	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
704	1336363203	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
705	1336363204	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
706	1336363205	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
707	1336363206	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
708	1336363207	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
709	1336363208	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
710	1336363209	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
711	1336363210	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
712	1336363211	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
713	1336363212	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
714	1336363213	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
715	1336363214	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
716	1336363215	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
717	1336363216	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
718	1336363217	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
719	1336363218	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
720	1336363219	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
721	1336363220	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
722	1336363221	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
723	1336363222	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
724	1336363223	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
725	1336363224	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
726	1336363225	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
727	1336363226	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
728	1336363227	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
729	1336363228	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

730	1336363229	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
731	1336363230	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
732	1336363231	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
733	1336363232	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
734	1336363233	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
735	1336363234	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
736	1336363235	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
737	1336363236	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
738	1336363237	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
739	1336363238	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
740	1336363239	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
741	1336363240	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
742	1336363241	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
743	1336363242	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
744	1336363243	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
745	1336363244	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
746	1336363245	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
747	1336363246	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
748	1336363247	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
749	1336363248	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
750	1336363249	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
751	1336363250	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
752	1336363251	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
753	1336363252	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
754	1336363253	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
755	1336363254	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
756	1336363255	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
757	1336363256	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
758	1336363257	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
759	1336363258	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
760	1336363259	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
761	1336363260	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
762	1336363261	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	24-Dec-24	Debit	Partial Redemption	CA
763	1336363262	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	24-Dec-24	Debit	Partial Redemption	CA
764	1336363263	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

765	1336363264	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
766	1336363265	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	24-Dec-24	Debit	Partial Redemption	CA
767	1336363266	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
768	1336363267	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
769	1336363268	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
770	1336363269	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
771	1336363270	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
772	1336363271	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
773	1336363272	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
774	1336363273	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
775	1336363274	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
776	1336363275	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
777	1336363276	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
778	1336363277	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
779	1336363278	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
780	1336363279	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
781	1336363280	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
782	1336363281	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
783	1336363282	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
784	1336363283	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
785	1336363284	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
786	1336363285	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
787	1336363286	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
788	1336363287	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
789	1336363288	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
790	1336363289	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
791	1336363290	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
792	1336363291	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
793	1336363292	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
794	1336363293	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
795	1336363294	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
796	1336363295	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
797	1336363296	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
798	1336363297	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
799	1336363298	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

800	1336363299	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
801	1336363300	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
802	1336363301	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
803	1336363302	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
804	1336363303	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
805	1336363304	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
806	1336363305	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
807	1336363306	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
808	1336363307	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
809	1336363308	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
810	1336363309	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
811	1336363310	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
812	1336363311	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
813	1336363312	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
814	1336363313	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
815	1336363314	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
816	1336363315	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
817	1336363316	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
818	1336363317	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
819	1336363318	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
820	1336363319	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
821	1336363320	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
822	1336363321	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
823	1336363322	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
824	1336363323	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
825	1336363324	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
826	1336363325	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
827	1336363326	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
828	1336363327	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
829	1336363328	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
830	1336363329	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
831	1336363330	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
832	1336363331	INF789F1AZM9	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
833	1336363332	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
834	1336363333	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

835	1336363334	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
836	1336363335	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
837	1336363336	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
838	1336363337	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
839	1336363338	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
840	1336363339	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
841	1336363340	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
842	1336363341	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
843	1336363342	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
844	1336363343	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
845	1336363344	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
846	1336363345	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
847	1336363346	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
848	1336363347	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
849	1336363348	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
850	1336363349	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
851	1336363350	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
852	1336363351	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
853	1336363352	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
854	1336363353	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
855	1336363354	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
856	1336363355	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
857	1336363356	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
858	1336363357	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
859	1336363358	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
860	1336363359	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
861	1336363360	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
862	1336363361	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
863	1336363362	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
864	1336363363	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
865	1336363364	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
866	1336363365	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
867	1336363366	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
868	1336363367	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
869	1336363368	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

870	1336363369	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
871	1336363370	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
872	1336363371	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
873	1336363372	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
874	1336363373	INF846K017W3	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- IDCW REIN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
875	1336363374	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
876	1336363375	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
877	1336363376	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
878	1336363377	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
879	1336363378	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
880	1336363379	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
881	1336363380	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
882	1336363381	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
883	1336363382	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
884	1336363383	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
885	1336363384	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
886	1336363385	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
887	1336363386	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
888	1336363387	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
889	1336363388	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
890	1336363389	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
891	1336363390	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
892	1336363391	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
893	1336363392	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
894	1336363393	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
895	1336363394	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
896	1336363395	INF846K01F99	AXIS MUTUAL FUND ULTRA SHORT TRMFD DR PL MTY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
897	1336363396	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
898	1336363397	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
899	1336363398	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
900	1336363399	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
901	1336363400	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
902	1336363401	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
903	1336363402	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
904	1336363403	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

905	1336363404	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
906	1336363405	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
907	1336363406	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
908	1336363407	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
909	1336363408	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
910	1336363409	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
911	1336363410	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
912	1336363411	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
913	1336363412	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
914	1336363413	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
915	1336363414	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
916	1336363415	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
917	1336363416	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
918	1336363417	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
919	1336363418	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
920	1336363419	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
921	1336363420	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
922	1336363421	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
923	1336363422	INF903JA1LM5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR- IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
924	1336363423	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
925	1336363424	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
926	1336363425	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
927	1336363426	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
928	1336363427	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
929	1336363428	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
930	1336363429	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
931	1336363430	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
932	1336363431	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
933	1336363432	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
934	1336363433	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
935	1336363434	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
936	1336363435	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
937	1336363436	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
938	1336363437	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
939	1336363438	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

940	1336363439	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
941	1336363440	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
942	1336363441	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
943	1336363442	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
944	1336363443	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
945	1336363444	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
946	1336363445	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
947	1336363446	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
948	1336363447	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
949	1336363448	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
950	1336363449	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
951	1336363450	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
952	1336363451	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
953	1336363452	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
954	1336363453	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
955	1336363454	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
956	1336363455	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
957	1336363456	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
958	1336363457	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
959	1336363458	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
960	1336363459	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
961	1336363460	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
962	1336363461	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
963	1336363462	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
964	1336363463	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
965	1336363484	INE028A16HD0	BANK OF BARODA CD 24MAR25	Certificate of Deposit	24-Dec-24	Credit	Allotment	CA
966	1336363499	INE0CCP01028	ANANTA MEDICARE LIMITED EQ NEW FV RS. 10/-	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
967	1336363503	INE950O08295	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL-DDD2024 8.35 NCD 22DC34 FVRS1LAC	Debentures	24-Dec-24	Credit	Allotment	CA
968	1336363509	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED SR LXXX 7.12 BD 24DC34 FVRS1LAC	Bonds	24-Dec-24	Credit	Allotment	CA
969	1336363512	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
970	1336363558	INE0L2J01012	ZAST LOGISOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
971	1336363565	INE0FBQ01013	EASTERN MEDIA LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
972	1336363588	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	24-Dec-24	Debit	Rights Issue	CA
973	1336363589	IN8628A01027	UPL LIMITED EQ PP RE. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
974	1336363605	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VI 7.48 BD 24MY29 FVRS1LAC	Bonds	24-Dec-24	Credit	Allotment	CA

975	1336363626	INE0TD101011	IDENTICAL BRAINS STUDIOS LIMITED EQ	Equity Shares	24-Dec-24	Credit	Initial Public Offer	CA
976	1336363626	INE0TD101011	IDENTICAL BRAINS STUDIOS LIMITED EQ	Equity Shares	24-Dec-24	Credit	Initial Public Offer	CA
977	1336363626	INE0TD101011	IDENTICAL BRAINS STUDIOS LIMITED EQ	Equity Shares	24-Dec-24	Credit	Initial Public Offer	CA
978	1336363627	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
979	1336363628	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
980	1336363629	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
981	1336363630	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
982	1336363631	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
983	1336363632	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
984	1336363633	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
985	1336363634	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
986	1336363635	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
987	1336363636	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
988	1336363637	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
989	1336363638	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
990	1336363639	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
991	1336363640	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
992	1336363641	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
993	1336363642	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
994	1336363643	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
995	1336363644	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
996	1336363645	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
997	1336363646	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
998	1336363647	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
999	1336363648	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1000	1336363649	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1001	1336363650	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1002	1336363651	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1003	1336363652	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1004	1336363653	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1005	1336363654	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1006	1336363655	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1007	1336363656	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1008	1336363657	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1009	1336363658	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1010	1336363659	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1011	1336363660	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1012	1336363661	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1013	1336363662	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1014	1336363663	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1015	1336363664	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1016	1336363665	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1017	1336363666	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1018	1336363667	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1019	1336363668	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1020	1336363669	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1021	1336363670	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1022	1336363671	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1023	1336363672	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1024	1336363673	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1025	1336363674	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1026	1336363675	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1027	1336363676	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1028	1336363677	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1029	1336363678	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1030	1336363679	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1031	1336363680	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1032	1336363681	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1033	1336363682	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1034	1336363683	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1035	1336363684	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1036	1336363685	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1037	1336363686	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1038	1336363687	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1039	1336363688	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1040	1336363689	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1041	1336363690	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1042	1336363691	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1043	1336363692	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1044	1336363693	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1045	1336363694	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1046	1336363695	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1047	1336363696	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1048	1336363697	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1049	1336363698	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1050	1336363699	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1051	1336363700	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1052	1336363701	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1053	1336363703	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1054	1336363704	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1055	1336363705	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1056	1336363706	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1057	1336363707	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1058	1336363708	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1059	1336363709	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1060	1336363710	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1061	1336363711	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1062	1336363712	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1063	1336363713	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1064	1336363714	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1065	1336363715	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1066	1336363716	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAUYN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1067	1336363717	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1068	1336363718	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1069	1336363719	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1070	1336363720	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1071	1336363721	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1072	1336363722	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1073	1336363723	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1074	1336363724	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1075	1336363725	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1076	1336363726	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1077	1336363727	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1078	1336363728	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1079	1336363729	INF209K01YNO	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1080	1336363730	INF209K01Y7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1081	1336363731	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1082	1336363732	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1083	1336363733	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1084	1336363734	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1085	1336363735	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1086	1336363736	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1087	1336363737	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1088	1336363738	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1089	1336363739	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1090	1336363740	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1091	1336363741	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1092	1336363742	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1093	1336363743	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1094	1336363744	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1095	1336363745	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1096	1336363746	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1097	1336363747	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1098	1336363748	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1099	1336363749	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1100	1336363750	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1101	1336363751	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1102	1336363752	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1103	1336363753	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1104	1336363754	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1105	1336363755	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1106	1336363756	INF209KB15D9	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1107	1336363757	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1108	1336363758	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1109	1336363759	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1110	1336363760	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1111	1336363761	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1112	1336363762	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1113	1336363763	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1114	1336363764	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1115	1336363765	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1116	1336363766	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1117	1336363767	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1118	1336363768	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1119	1336363769	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1120	1336363770	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1121	1336363771	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1122	1336363772	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1123	1336363773	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1124	1336363774	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1125	1336363775	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1126	1336363776	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1127	1336363777	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1128	1336363778	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1129	1336363779	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1130	1336363780	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1131	1336363781	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1132	1336363782	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1133	1336363783	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1134	1336363784	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1135	1336363785	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1136	1336363786	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1137	1336363787	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1138	1336363790	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1139	1336363791	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1140	1336363792	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1141	1336363793	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1142	1336363794	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1143	1336363795	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1144	1336363796	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1145	1336363797	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1146	1336363798	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1147	1336363799	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1148	1336363800	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1149	1336363801	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1150	1336363802	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1151	1336363803	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1152	1336363804	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1153	1336363805	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1154	1336363806	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1155	1336363807	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1156	1336363808	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1157	1336363809	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1158	1336363810	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1159	1336363811	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1160	1336363812	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1161	1336363813	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1162	1336363814	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1163	1336363815	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1164	1336363816	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1165	1336363817	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1166	1336363818	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1167	1336363819	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAUYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1168	1336363820	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1169	1336363821	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1170	1336363822	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1171	1336363823	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1172	1336363824	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1173	1336363825	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1174	1336363826	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1175	1336363827	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1176	1336363828	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1177	1336363829	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1178	1336363830	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1179	1336363831	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1180	1336363832	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1181	1336363833	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1182	1336363834	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1183	1336363835	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1184	1336363836	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1185	1336363837	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1186	1336363838	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1187	1336363839	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1188	1336363840	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1189	1336363841	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1190	1336363842	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1191	1336363843	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1192	1336363844	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1193	1336363845	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1194	1336363846	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1195	1336363847	INF090101KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1196	1336363848	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1197	1336363849	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1198	1336363850	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1199	1336363851	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1200	1336363852	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1201	1336363853	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1202	1336363854	INF090101W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1203	1336363855	INF090101WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1204	1336363856	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1205	1336363857	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1206	1336363858	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1207	1336363859	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1208	1336363860	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1209	1336363861	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1210	1336363862	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1211	1336363863	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1212	1336363864	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1213	1336363865	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1214	1336363866	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1215	1336363867	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1216	1336363868	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND - RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1217	1336363869	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND - RG-IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1218	1336363870	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1219	1336363871	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1220	1336363872	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1221	1336363873	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1222	1336363874	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1223	1336363875	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1224	1336363876	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1225	1336363877	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPA OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1226	1336363878	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPA OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1227	1336363879	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1228	1336363880	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1229	1336363881	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1230	1336363882	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1231	1336363883	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1232	1336363884	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1233	1336363885	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1234	1336363886	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1235	1336363887	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1236	1336363888	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1237	1336363889	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1238	1336363890	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1239	1336363891	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1240	1336363892	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1241	1336363893	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1242	1336363894	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1243	1336363895	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1244	1336363896	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1245	1336363897	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1246	1336363898	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1247	1336363899	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1248	1336363900	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1249	1336363901	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1250	1336363902	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1251	1336363903	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1252	1336363904	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1253	1336363905	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1254	1336363906	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1255	1336363907	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1256	1336363908	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1257	1336363909	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1258	1336363910	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1259	1336363911	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1260	1336363912	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1261	1336363913	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1262	1336363914	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1263	1336363915	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1264	1336363916	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1265	1336363917	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1266	1336363918	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1267	1336363919	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1268	1336363920	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1269	1336363921	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1270	1336363922	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1271	1336363923	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1272	1336363924	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1273	1336363925	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1274	1336363926	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1275	1336363927	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1276	1336363928	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1277	1336363929	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1278	1336363932	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1279	1336363933	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1280	1336363934	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1281	1336363935	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1282	1336363936	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1283	1336363937	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1284	1336363938	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1285	1336363939	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1286	1336363940	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1287	1336363941	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1288	1336363942	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1289	1336363943	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1290	1336363944	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1291	1336363945	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1292	1336363946	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1293	1336363947	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1294	1336363948	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1295	1336363949	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1296	1336363950	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1297	1336363951	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1298	1336363952	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1299	1336363953	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1300	1336363954	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1301	1336363955	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1302	1336363956	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1303	1336363957	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1304	1336363958	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1305	1336363959	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1306	1336363960	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1307	1336363961	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1308	1336363962	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1309	1336363963	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1310	1336363964	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1311	1336363965	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1312	1336363966	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1313	1336363967	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1314	1336363968	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1315	1336363969	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1316	1336363970	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1317	1336363971	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1318	1336363972	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1319	1336363973	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1320	1336363974	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1321	1336363975	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1322	1336363976	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1323	1336363977	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1324	1336363978	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1325	1336363979	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1326	1336363980	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1327	1336363981	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1328	1336363982	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1329	1336363983	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1330	1336363984	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1331	1336363985	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1332	1336363986	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1333	1336363987	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1334	1336363988	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1335	1336363989	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1336	1336363990	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1337	1336363991	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1338	1336363992	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1339	1336363993	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1340	1336363994	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1341	1336363995	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1342	1336363996	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1343	1336363997	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1344	1336363998	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1345	1336363999	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1346	1336364000	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1347	1336364001	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1348	1336364002	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1349	1336364003	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1350	1336364004	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1351	1336364005	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1352	1336364006	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1353	1336364007	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1354	1336364008	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1355	1336364009	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1356	1336364010	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1357	1336364011	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1358	1336364012	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1359	1336364013	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1360	1336364014	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1361	1336364015	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1362	1336364016	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1363	1336364017	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1364	1336364018	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1365	1336364019	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1366	1336364020	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1367	1336364021	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1368	1336364023	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1369	1336364024	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1370	1336364025	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1371	1336364026	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1372	1336364027	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1373	1336364028	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1374	1336364029	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1375	1336364030	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1376	1336364031	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1377	1336364032	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1378	1336364033	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1379	1336364034	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1380	1336364035	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1381	1336364036	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1382	1336364037	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1383	1336364038	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1384	1336364039	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1385	1336364040	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1386	1336364041	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1387	1336364042	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1388	1336364043	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1389	1336364044	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1390	1336364045	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1391	1336364046	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1392	1336364047	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1393	1336364048	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1394	1336364049	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1395	1336364050	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1396	1336364051	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1397	1336364052	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1398	1336364053	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1399	1336364054	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1400	1336364055	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1401	1336364056	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1402	1336364057	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1403	1336364058	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1404	1336364059	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1405	1336364060	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1406	1336364061	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1407	1336364062	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1408	1336364063	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1409	1336364064	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1410	1336364065	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1411	1336364066	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1412	1336364067	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1413	1336364068	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1414	1336364069	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1415	1336364070	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1416	1336364071	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1417	1336364072	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1418	1336364073	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1419	1336364074	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1420	1336364075	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1421	1336364076	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1422	1336364077	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1423	1336364078	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1424	1336364079	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1425	1336364080	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1426	1336364081	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1427	1336364082	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1428	1336364083	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1429	1336364084	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVVPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1430	1336364085	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1431	1336364086	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1432	1336364087	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1433	1336364088	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1434	1336364089	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1435	1336364090	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1436	1336364091	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1437	1336364092	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1438	1336364093	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELLS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1439	1336364094	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1440	1336364095	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1441	1336364096	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1442	1336364097	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1443	1336364098	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1444	1336364099	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1445	1336364100	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1446	1336364101	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1447	1336364102	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1448	1336364103	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1449	1336364104	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1450	1336364105	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1451	1336364106	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1452	1336364107	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1453	1336364108	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1454	1336364109	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1455	1336364110	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1456	1336364111	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1457	1336364112	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1458	1336364113	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1459	1336364114	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1460	1336364115	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1461	1336364116	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1462	1336364117	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1463	1336364118	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1464	1336364119	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1465	1336364120	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1466	1336364121	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1467	1336364122	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND - RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1468	1336364123	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1469	1336364124	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1470	1336364125	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1471	1336364126	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1472	1336364127	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1473	1336364128	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1474	1336364129	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1475	1336364130	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1476	1336364131	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1477	1336364132	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1478	1336364133	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1479	1336364134	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1480	1336364135	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1481	1336364136	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1482	1336364137	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1483	1336364138	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1484	1336364139	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1485	1336364140	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1486	1336364141	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1487	1336364142	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1488	1336364143	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1489	1336364144	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1490	1336364145	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1491	1336364146	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1492	1336364147	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1493	1336364148	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1494	1336364149	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1495	1336364150	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1496	1336364151	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1497	1336364152	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1498	1336364153	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1499	1336364154	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1500	1336364155	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1501	1336364156	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1502	1336364157	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1503	1336364158	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1504	1336364159	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1505	1336364160	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1506	1336364161	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1507	1336364162	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1508	1336364164	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1509	1336364165	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1510	1336364166	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1511	1336364167	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1512	1336364168	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1513	1336364169	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1514	1336364170	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1515	1336364171	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1516	1336364172	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1517	1336364173	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1518	1336364174	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1519	1336364175	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1520	1336364176	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1521	1336364177	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1522	1336364178	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1523	1336364179	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1524	1336364180	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1525	1336364181	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1526	1336364182	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1527	1336364183	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1528	1336364184	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1529	1336364185	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1530	1336364186	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1531	1336364187	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1532	1336364188	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1533	1336364189	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1534	1336364190	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1535	1336364191	INF179KC1B6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1536	1336364192	INF179KC1C4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1537	1336364193	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1538	1336364194	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1539	1336364195	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1540	1336364196	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1541	1336364197	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1542	1336364198	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1543	1336364199	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1544	1336364200	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1545	1336364201	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1546	1336364202	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1547	1336364203	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1548	1336364204	INF179KC1E0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1549	1336364205	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1550	1336364206	INF179KC1G5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1551	1336364207	INF179KC1H3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1552	1336364208	INF179KC1I1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1553	1336364209	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1554	1336364210	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1555	1336364211	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1556	1336364212	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1557	1336364213	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1558	1336364214	INF179KC1J9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1559	1336364215	INF179KC1L5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1560	1336364216	INF179KC1N1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1561	1336364217	INF179KC1O9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1562	1336364218	INF179KC1P6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1563	1336364219	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1564	1336364220	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1565	1336364221	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1566	1336364222	INF200K01A07	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1567	1336364223	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1568	1336364224	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1569	1336364225	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1570	1336364226	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1571	1336364227	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1572	1336364228	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1573	1336364229	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1574	1336364230	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1575	1336364231	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1576	1336364232	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1577	1336364233	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1578	1336364234	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1579	1336364235	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1580	1336364236	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1581	1336364237	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1582	1336364238	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1583	1336364239	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1584	1336364240	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1585	1336364241	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1586	1336364242	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1587	1336364243	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1588	1336364244	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1589	1336364245	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1590	1336364246	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1591	1336364247	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1592	1336364248	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1593	1336364249	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1594	1336364250	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1595	1336364251	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1596	1336364252	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1597	1336364253	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1598	1336364254	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1599	1336364255	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1600	1336364256	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1601	1336364257	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1602	1336364258	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1603	1336364259	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1604	1336364260	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1605	1336364261	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1606	1336364262	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1607	1336364263	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1608	1336364264	INF109K01B08	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1609	1336364265	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1610	1336364266	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1611	1336364267	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1612	1336364268	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1613	1336364269	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1614	1336364270	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1615	1336364271	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1616	1336364272	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1617	1336364273	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1618	1336364274	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1619	1336364275	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1620	1336364276	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1621	1336364277	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1622	1336364278	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1623	1336364279	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1624	1336364280	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1625	1336364281	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1626	1336364282	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1627	1336364283	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1628	1336364284	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1629	1336364285	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1630	1336364286	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1631	1336364287	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1632	1336364288	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1633	1336364289	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1634	1336364290	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1635	1336364291	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1636	1336364292	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1637	1336364293	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1638	1336364294	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1639	1336364295	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1640	1336364296	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1641	1336364297	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1642	1336364298	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1643	1336364299	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1644	1336364300	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1645	1336364301	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1646	1336364302	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1647	1336364303	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1648	1336364304	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1649	1336364305	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1650	1336364306	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1651	1336364307	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1652	1336364308	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1653	1336364309	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1654	1336364310	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1655	1336364311	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1656	1336364312	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1657	1336364313	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1658	1336364314	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1659	1336364315	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1660	1336364316	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1661	1336364317	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1662	1336364318	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1663	1336364319	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1664	1336364320	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1665	1336364321	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1666	1336364322	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1667	1336364323	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1668	1336364324	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1669	1336364325	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1670	1336364326	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1671	1336364327	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1672	1336364328	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1673	1336364329	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1674	1336364330	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1675	1336364331	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1676	1336364332	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1677	1336364333	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1678	1336364334	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1679	1336364335	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1680	1336364336	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1681	1336364337	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1682	1336364338	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1683	1336364339	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1684	1336364340	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1685	1336364341	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1686	1336364342	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1687	1336364343	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1688	1336364344	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1689	1336364345	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1690	1336364346	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1691	1336364347	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1692	1336364348	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1693	1336364349	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1694	1336364350	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1695	1336364351	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAWYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1696	1336364352	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1697	1336364353	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1698	1336364354	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1699	1336364355	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1700	1336364356	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1701	1336364357	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1702	1336364358	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1703	1336364359	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1704	1336364360	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1705	1336364361	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1706	1336364362	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPAWY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1707	1336364363	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1708	1336364364	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1709	1336364365	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1710	1336364366	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1711	1336364367	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1712	1336364368	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1713	1336364369	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1714	1336364370	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1715	1336364371	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1716	1336364372	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1717	1336364373	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1718	1336364374	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1719	1336364375	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1720	1336364376	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1721	1336364377	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1722	1336364378	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1723	1336364379	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1724	1336364380	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1725	1336364381	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1726	1336364382	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1727	1336364383	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1728	1336364384	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1729	1336364385	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1730	1336364386	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1731	1336364387	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1732	1336364388	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1733	1336364389	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1734	1336364390	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1735	1336364391	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1736	1336364392	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1737	1336364393	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1738	1336364394	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1739	1336364395	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1740	1336364396	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1741	1336364397	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1742	1336364398	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1743	1336364399	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1744	1336364400	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1745	1336364401	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1746	1336364402	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1747	1336364403	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1748	1336364405	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1749	1336364406	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1750	1336364407	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1751	1336364408	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1752	1336364409	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1753	1336364410	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1754	1336364411	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1755	1336364412	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1756	1336364413	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1757	1336364414	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1758	1336364415	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1759	1336364416	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1760	1336364417	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1761	1336364418	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1762	1336364419	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1763	1336364420	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1764	1336364421	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1765	1336364422	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1766	1336364423	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1767	1336364424	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1768	1336364425	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1769	1336364426	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1770	1336364427	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1771	1336364428	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1772	1336364429	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1773	1336364430	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1774	1336364431	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1775	1336364432	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1776	1336364433	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1777	1336364434	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1778	1336364435	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1779	1336364436	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1780	1336364437	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1781	1336364438	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1782	1336364439	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1783	1336364440	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1784	1336364441	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1785	1336364442	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1786	1336364443	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1787	1336364444	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1788	1336364445	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1789	1336364446	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1790	1336364447	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1791	1336364448	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1792	1336364449	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1793	1336364450	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1794	1336364451	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1795	1336364452	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1796	1336364453	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1797	1336364454	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1798	1336364455	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1799	1336364456	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1800	1336364457	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1801	1336364458	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1802	1336364459	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1803	1336364460	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1804	1336364461	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1805	1336364462	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1806	1336364463	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1807	1336364464	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1808	1336364465	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1809	1336364466	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1810	1336364467	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1811	1336364468	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1812	1336364469	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1813	1336364470	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1814	1336364471	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1815	1336364472	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1816	1336364473	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1817	1336364474	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1818	1336364475	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1819	1336364476	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1820	1336364477	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020DXFDRIDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1821	1336364478	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020DXFDRIDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1822	1336364479	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1823	1336364480	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1824	1336364481	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1825	1336364482	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1826	1336364483	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1827	1336364484	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1828	1336364485	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1829	1336364486	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1830	1336364487	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1831	1336364488	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1832	1336364489	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1833	1336364490	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1834	1336364491	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1835	1336364492	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1836	1336364493	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1837	1336364494	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1838	1336364495	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1839	1336364496	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1840	1336364497	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1841	1336364498	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1842	1336364499	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1843	1336364500	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1844	1336364501	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1845	1336364502	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1846	1336364503	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1847	1336364504	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1848	1336364505	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1849	1336364506	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1850	1336364507	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX - RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1851	1336364508	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX - DR -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1852	1336364509	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1853	1336364510	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1854	1336364511	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1855	1336364512	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1856	1336364513	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1857	1336364514	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1858	1336364515	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1859	1336364516	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINNV OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1860	1336364517	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1861	1336364518	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1862	1336364519	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1863	1336364520	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1864	1336364521	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1865	1336364522	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1866	1336364523	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1867	1336364524	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1868	1336364525	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1869	1336364526	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1870	1336364527	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1871	1336364528	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1872	1336364529	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1873	1336364530	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1874	1336364531	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1875	1336364532	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1876	1336364533	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1877	1336364534	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1878	1336364535	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1879	1336364536	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1880	1336364537	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1881	1336364538	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1882	1336364539	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1883	1336364540	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1884	1336364541	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1885	1336364542	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXF - DR-GRW -	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1886	1336364543	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG - GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1887	1336364544	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPTY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1888	1336364545	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1889	1336364546	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1890	1336364547	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1891	1336364548	INF174K01N9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1892	1336364549	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1893	1336364550	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR- GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1894	1336364551	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1895	1336364552	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1896	1336364553	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1897	1336364554	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1898	1336364555	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1899	1336364556	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1900	1336364557	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1901	1336364558	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1902	1336364559	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1903	1336364560	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1904	1336364561	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1905	1336364562	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1906	1336364563	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1907	1336364564	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1908	1336364565	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1909	1336364566	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1910	1336364567	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1911	1336364568	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1912	1336364569	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1913	1336364570	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1914	1336364571	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1915	1336364572	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1916	1336364573	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1917	1336364574	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1918	1336364575	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1919	1336364576	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1920	1336364577	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1921	1336364578	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1922	1336364579	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1923	1336364580	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1924	1336364581	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1925	1336364582	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1926	1336364583	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1927	1336364584	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1928	1336364585	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1929	1336364586	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1930	1336364587	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1931	1336364588	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1932	1336364589	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1933	1336364590	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1934	1336364591	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1935	1336364592	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1936	1336364593	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1937	1336364594	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1938	1336364595	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1939	1336364596	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1940	1336364597	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1941	1336364598	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1942	1336364599	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1943	1336364600	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1944	1336364601	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1945	1336364602	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1946	1336364603	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1947	1336364604	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1948	1336364605	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1949	1336364606	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1950	1336364607	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1951	1336364608	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1952	1336364609	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1953	1336364610	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1954	1336364611	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

1955	1336364612	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1956	1336364613	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1957	1336364614	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1958	1336364615	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1959	1336364616	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1960	1336364617	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1961	1336364618	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1962	1336364619	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1963	1336364620	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1964	1336364621	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1965	1336364622	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1966	1336364623	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1967	1336364624	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1968	1336364625	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1969	1336364626	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1970	1336364627	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1971	1336364628	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1972	1336364629	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1973	1336364630	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1974	1336364631	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1975	1336364632	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1976	1336364633	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1977	1336364634	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1978	1336364635	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1979	1336364636	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1980	1336364637	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1981	1336364638	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1982	1336364639	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1983	1336364640	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1984	1336364641	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1985	1336364642	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1986	1336364643	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1987	1336364644	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1988	1336364645	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1989	1336364646	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

1990	1336364647	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1991	1336364648	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1992	1336364649	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1993	1336364650	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1994	1336364651	INF174KA1R19	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1995	1336364652	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1996	1336364653	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1997	1336364654	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
1998	1336364655	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
1999	1336364656	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2000	1336364657	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2001	1336364658	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2002	1336364659	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2003	1336364660	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2004	1336364661	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2005	1336364662	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2006	1336364663	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2007	1336364664	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2008	1336364665	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2009	1336364666	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2010	1336364667	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2011	1336364668	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2012	1336364669	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2013	1336364670	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2014	1336364671	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2015	1336364672	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2016	1336364673	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2017	1336364674	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2018	1336364675	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2019	1336364676	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2020	1336364677	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2021	1336364678	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2022	1336364679	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2023	1336364680	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2024	1336364681	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2025	1336364682	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2026	1336364683	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2027	1336364684	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2028	1336364685	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTFCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2029	1336364686	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2030	1336364687	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2031	1336364688	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2032	1336364689	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2033	1336364690	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2034	1336364691	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2035	1336364692	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2036	1336364693	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2037	1336364694	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2038	1336364695	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2039	1336364696	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2040	1336364697	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2041	1336364698	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2042	1336364699	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2043	1336364700	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2044	1336364701	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2045	1336364702	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2046	1336364703	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2047	1336364704	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2048	1336364705	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2049	1336364706	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2050	1336364707	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2051	1336364708	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2052	1336364709	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2053	1336364710	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2054	1336364711	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2055	1336364712	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2056	1336364713	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2057	1336364714	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2058	1336364715	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2059	1336364716	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2060	1336364717	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2061	1336364718	INF336L01A9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	24-Dec-24	Credit	Allotment	CA
2062	1336364719	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2063	1336364720	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2064	1336364721	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2065	1336364722	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2066	1336364723	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2067	1336364724	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2068	1336364725	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2069	1336364726	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2070	1336364727	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2071	1336364728	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2072	1336364729	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2073	1336364730	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2074	1336364731	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2075	1336364732	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2076	1336364733	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2077	1336364734	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2078	1336364735	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2079	1336364736	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2080	1336364737	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2081	1336364740	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2082	1336364741	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2083	1336364742	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2084	1336364743	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2085	1336364744	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2086	1336364749	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2087	1336364751	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2088	1336364752	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2089	1336364753	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2090	1336364754	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2091	1336364755	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2092	1336364756	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2093	1336364757	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2094	1336364758	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

2095	1336364759	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2096	1336364760	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2097	1336364761	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2098	1336364762	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2099	1336364763	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2100	1336364764	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2101	1336364765	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2102	1336364766	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2103	1336364767	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2104	1336364768	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2105	1336364769	INF582M01633	UNION MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2106	1336364770	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2107	1336364771	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2108	1336364772	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2109	1336364773	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2110	1336364774	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2111	1336364775	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2112	1336364776	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2113	1336364777	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2114	1336364778	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2115	1336364779	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2116	1336364780	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2117	1336364781	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2118	1336364782	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2119	1336364783	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2120	1336364784	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2121	1336364785	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2122	1336364786	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2123	1336364787	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2124	1336364788	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2125	1336364789	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2126	1336364790	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2127	1336364791	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2128	1336364792	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2129	1336364793	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2130	1336364794	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2131	1336364795	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2132	1336364796	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2133	1336364797	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2134	1336364798	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2135	1336364799	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2136	1336364800	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2137	1336364801	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2138	1336364802	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2139	1336364803	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2140	1336364804	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2141	1336364805	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2142	1336364806	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2143	1336364807	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2144	1336364808	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2145	1336364809	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2146	1336364810	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2147	1336364811	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2148	1336364812	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2149	1336364814	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2150	1336364815	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2151	1336364816	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2152	1336364817	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2153	1336364818	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2154	1336364819	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2155	1336364820	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2156	1336364821	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2157	1336364822	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2158	1336364827	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2159	1336364828	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2160	1336364830	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2161	1336364831	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2162	1336364832	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2163	1336364833	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2164	1336364834	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2165	1336364836	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2166	1336364837	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2167	1336364838	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2168	1336364844	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2169	1336364845	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2170	1336364846	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2171	1336364848	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - DR -GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2172	1336364849	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2173	1336364850	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2174	1336364851	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2175	1336364852	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2176	1336364853	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2177	1336364859	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2178	1336364860	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2179	1336364861	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2180	1336364862	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2181	1336364863	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2182	1336364864	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2183	1336364865	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2184	1336364866	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2185	1336364867	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAWY OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2186	1336364868	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2187	1336364869	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - DR -GROWTH -	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2188	1336364870	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2189	1336364871	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2190	1336364872	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2191	1336364873	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2192	1336364874	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2193	1336364875	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2194	1336364876	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2195	1336364877	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2196	1336364878	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2197	1336364879	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2198	1336364880	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2199	1336364881	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

2200	1336364882	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2201	1336364883	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2202	1336364884	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2203	1336364885	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2204	1336364886	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2205	1336364887	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2206	1336364888	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2207	1336364889	INF194KB1W4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2208	1336364890	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2209	1336364891	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2210	1336364892	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2211	1336364893	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2212	1336364894	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2213	1336364895	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2214	1336364896	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2215	1336364897	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2216	1336364898	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2217	1336364901	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2218	1336364902	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2219	1336364903	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2220	1336364904	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2221	1336364905	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2222	1336364906	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2223	1336364907	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2224	1336364908	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2225	1336364909	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2226	1336364913	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2227	1336364914	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2228	1336364915	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2229	1336364916	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2230	1336364917	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2231	1336364918	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2232	1336364921	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2233	1336364924	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2234	1336364925	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

2235	1336364926	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2236	1336364928	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2237	1336364929	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2238	1336364930	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2239	1336364931	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2240	1336364932	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2241	1336364933	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2242	1336364934	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2243	1336364935	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2244	1336364936	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2245	1336364937	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2246	1336364943	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2247	1336364944	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2248	1336364945	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2249	1336364946	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2250	1336364947	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2251	1336364948	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2252	1336364949	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2253	1336364950	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2254	1336364951	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2255	1336364952	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2256	1336364953	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2257	1336364955	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2258	1336364956	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2259	1336364957	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2260	1336364958	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2261	1336364959	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2262	1336364960	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2263	1336364961	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2264	1336364962	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2265	1336364963	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2266	1336364964	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2267	1336364965	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2268	1336364966	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2269	1336364967	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

2270	1336364968	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2271	1336364969	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2272	1336364970	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2273	1336364971	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2274	1336364972	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2275	1336364973	INF582M01JA4	UNION MUTUAL FUND INNV & OPVRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2276	1336364974	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2277	1336364975	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2278	1336364976	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2279	1336364977	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2280	1336364978	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2281	1336364979	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2282	1336364980	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2283	1336364981	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2284	1336364982	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2285	1336364984	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2286	1336364985	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2287	1336364988	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2288	1336364989	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2289	1336364990	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2290	1336364991	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2291	1336364992	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2292	1336364994	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2293	1336364996	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2294	1336364998	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2295	1336364999	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2296	1336365000	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2297	1336365001	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2298	1336365002	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2299	1336365003	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2300	1336365004	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2301	1336365007	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2302	1336365008	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2303	1336365009	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2304	1336365010	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2305	1336365011	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2306	1336365012	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2307	1336365017	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2308	1336365018	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2309	1336365019	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2310	1336365020	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2311	1336365021	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2312	1336365022	INF109KC1W09	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2313	1336365027	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2314	1336365032	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2315	1336365033	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2316	1336365034	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2317	1336365035	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2318	1336365038	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2319	1336365039	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2320	1336365040	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2321	1336365041	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2322	1336365042	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2323	1336365043	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2324	1336365044	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2325	1336365045	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2326	1336365046	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2327	1336365047	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2328	1336365048	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2329	1336365049	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2330	1336365050	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2331	1336365051	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2332	1336365052	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2333	1336365053	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2334	1336365054	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2335	1336365055	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2336	1336365056	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2337	1336365057	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2338	1336365058	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2339	1336365059	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA

2340	1336365060	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2341	1336365061	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2342	1336365062	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2343	1336365063	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2344	1336365064	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2345	1336365065	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2346	1336365066	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
2347	1336365067	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2348	1336365068	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2349	1336365069	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2350	1336365070	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2351	1336365071	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2352	1336365072	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2353	1336365073	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2354	1336365074	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2355	1336365075	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2356	1336365076	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2357	1336365077	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2358	1336365078	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2359	1336365079	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2360	1336365080	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2361	1336365081	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2362	1336365082	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2363	1336365083	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2364	1336365084	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2365	1336365085	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2366	1336365086	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2367	1336365087	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2368	1336365088	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2369	1336365089	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2370	1336365090	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2371	1336365091	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2372	1336365095	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2373	1336365096	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2374	1336365097	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2375	1336365098	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2376	1336365099	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2377	1336365100	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2378	1336365101	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2379	1336365102	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2380	1336365103	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2381	1336365104	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2382	1336365105	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2383	1336365106	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2384	1336365107	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2385	1336365108	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2386	1336365109	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2387	1336365110	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2388	1336365111	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2389	1336365112	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2390	1336365113	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2391	1336365114	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2392	1336365115	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2393	1336365116	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2394	1336365117	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2395	1336365118	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2396	1336365119	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2397	1336365120	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2398	1336365121	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2399	1336365122	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2400	1336365123	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2401	1336365124	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2402	1336365125	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2403	1336365126	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2404	1336365127	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2405	1336365128	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2406	1336365129	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2407	1336365130	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2408	1336365131	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2409	1336365132	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2410	1336365133	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2411	1336365134	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2412	1336365135	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2413	1336365136	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2414	1336365137	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2415	1336365138	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2416	1336365139	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2417	1336365140	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2418	1336365141	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2419	1336365142	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2420	1336365143	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2421	1336365144	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2422	1336365145	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2423	1336365146	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2424	1336365147	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2425	1336365148	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2426	1336365149	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2427	1336365150	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2428	1336365151	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2429	1336365152	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2430	1336365153	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2431	1336365154	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2432	1336365155	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2433	1336365156	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2434	1336365157	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2435	1336365158	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2436	1336365159	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2437	1336365163	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2438	1336365164	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2439	1336365165	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2440	1336365166	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2441	1336365167	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2442	1336365168	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2443	1336365169	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2444	1336365170	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2445	1336365171	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2446	1336365172	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2447	1336365173	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2448	1336365174	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2449	1336365175	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2450	1336365176	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2451	1336365177	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLV IDCWRENVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2452	1336365178	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2453	1336365179	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2454	1336365180	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2455	1336365181	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2456	1336365182	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2457	1336365183	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2458	1336365184	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2459	1336365185	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2460	1336365186	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2461	1336365187	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2462	1336365188	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2463	1336365189	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2464	1336365190	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2465	1336365191	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2466	1336365192	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2467	1336365193	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2468	1336365194	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2469	1336365195	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2470	1336365196	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2471	1336365197	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2472	1336365198	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2473	1336365199	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2474	1336365200	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2475	1336365201	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2476	1336365202	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2477	1336365203	INE607M08113	TATA POWER RENEWABLE ENERGY LIMITED 7.70 NCD 24DC34 FVRS1LAC	Debentures	24-Dec-24	Credit	Allotment	CA
2478	1336365204	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2479	1336365205	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2480	1336365206	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2481	1336365207	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2482	1336365208	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2483	1336365209	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2484	1336365210	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2485	1336365211	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2486	1336365212	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2487	1336365213	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2488	1336365214	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2489	1336365215	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2490	1336365216	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2491	1336365217	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2492	1336365218	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2493	1336365219	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2494	1336365220	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2495	1336365221	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2496	1336365222	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2497	1336365223	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2498	1336365224	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2499	1336365225	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2500	1336365226	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2501	1336365227	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2502	1336365228	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2503	1336365229	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2504	1336365230	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2505	1336365231	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2506	1336365232	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2507	1336365233	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2508	1336365234	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2509	1336365235	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2510	1336365236	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2511	1336365237	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2512	1336365238	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2513	1336365239	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2514	1336365240	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2515	1336365241	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2516	1336365242	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2517	1336365243	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2518	1336365245	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2519	1336365246	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2520	1336365247	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2521	1336365248	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2522	1336365249	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2523	1336365250	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2524	1336365251	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2525	1336365252	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2526	1336365253	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2527	1336365254	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2528	1336365255	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2529	1336365256	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2530	1336365257	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2531	1336365258	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2532	1336365259	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2533	1336365260	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2534	1336365261	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2535	1336365262	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2536	1336365263	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2537	1336365264	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2538	1336365265	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2539	1336365266	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2540	1336365267	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2541	1336365268	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2542	1336365269	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2543	1336365270	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2544	1336365271	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2545	1336365272	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2546	1336365273	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2547	1336365274	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2548	1336365275	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2549	1336365276	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2550	1336365277	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2551	1336365278	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2552	1336365279	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2553	1336365280	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2554	1336365281	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2555	1336365282	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2556	1336365283	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2557	1336365284	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2558	1336365285	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2559	1336365286	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2560	1336365287	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2561	1336365288	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2562	1336365289	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2563	1336365290	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2564	1336365291	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2565	1336365292	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2566	1336365293	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2567	1336365294	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2568	1336365295	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2569	1336365296	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2570	1336365297	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2571	1336365298	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2572	1336365299	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2573	1336365300	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2574	1336365301	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2575	1336365302	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2576	1336365303	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2577	1336365304	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2578	1336365305	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2579	1336365306	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2580	1336365307	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2581	1336365308	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2582	1336365309	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2583	1336365310	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2584	1336365311	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2585	1336365312	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2586	1336365313	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2587	1336365314	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2588	1336365315	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2589	1336365316	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2590	1336365317	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2591	1336365318	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2592	1336365319	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2593	1336365320	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2594	1336365321	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2595	1336365322	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2596	1336365323	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2597	1336365324	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2598	1336365325	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2599	1336365326	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2600	1336365327	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2601	1336365328	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2602	1336365329	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2603	1336365330	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2604	1336365331	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2605	1336365332	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2606	1336365333	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2607	1336365334	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2608	1336365335	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2609	1336365336	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2610	1336365337	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2611	1336365338	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2612	1336365339	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2613	1336365340	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2614	1336365341	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2615	1336365342	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2616	1336365343	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2617	1336365344	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2618	1336365345	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2619	1336365346	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2620	1336365347	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2621	1336365348	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2622	1336365349	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2623	1336365350	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2624	1336365351	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2625	1336365352	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2626	1336365353	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2627	1336365354	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2628	1336365355	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2629	1336365356	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2630	1336365357	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2631	1336365358	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2632	1336365359	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GLT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2633	1336365360	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2634	1336365361	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2635	1336365362	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2636	1336365363	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2637	1336365364	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2638	1336365365	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2639	1336365366	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2640	1336365367	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2641	1336365368	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2642	1336365369	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2643	1336365370	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2644	1336365371	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2645	1336365372	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2646	1336365373	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2647	1336365374	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2648	1336365379	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2649	1336365380	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2650	1336365381	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2651	1336365382	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2652	1336365383	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2653	1336365384	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2654	1336365385	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2655	1336365386	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2656	1336365387	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2657	1336365388	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2658	1336365389	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2659	1336365390	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2660	1336365391	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2661	1336365392	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2662	1336365393	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2663	1336365394	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2664	1336365395	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2665	1336365396	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2666	1336365397	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2667	1336365398	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2668	1336365399	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2669	1336365400	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2670	1336365401	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2671	1336365402	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2672	1336365403	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2673	1336365404	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2674	1336365405	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2675	1336365406	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2676	1336365407	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2677	1336365408	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2678	1336365409	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2679	1336365410	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2680	1336365411	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2681	1336365412	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2682	1336365413	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2683	1336365414	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2684	1336365415	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2685	1336365416	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2686	1336365417	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2687	1336365418	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2688	1336365419	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2689	1336365420	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2690	1336365421	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2691	1336365422	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2692	1336365423	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2693	1336365424	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2694	1336365425	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2695	1336365426	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2696	1336365427	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2697	1336365428	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2698	1336365429	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2699	1336365430	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2700	1336365431	INF174KA1R19	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2701	1336365432	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2702	1336365433	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2703	1336365434	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2704	1336365435	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2705	1336365436	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2706	1336365437	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2707	1336365438	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2708	1336365439	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2709	1336365440	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2710	1336365441	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2711	1336365442	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2712	1336365443	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2713	1336365444	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2714	1336365445	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2715	1336365446	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - DR PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2716	1336365447	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2717	1336365448	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2718	1336365450	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2719	1336365451	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2720	1336365452	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2721	1336365453	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPTY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2722	1336365454	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2723	1336365456	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2724	1336365457	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2725	1336365458	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2726	1336365459	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2727	1336365460	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2728	1336365461	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2729	1336365462	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2730	1336365463	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2731	1336365464	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2732	1336365465	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2733	1336365466	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2734	1336365467	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2735	1336365468	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2736	1336365469	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2737	1336365470	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2738	1336365471	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2739	1336365472	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2740	1336365473	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2741	1336365474	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2742	1336365475	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2743	1336365476	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2744	1336365477	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2745	1336365478	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2746	1336365479	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2747	1336365480	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2748	1336365481	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2749	1336365482	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2750	1336365483	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2751	1336365484	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2752	1336365485	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2753	1336365486	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2754	1336365487	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2755	1336365488	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2756	1336365489	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX - RG -GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2757	1336365490	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2758	1336365491	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2759	1336365492	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2760	1336365493	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2761	1336365494	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2762	1336365495	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2763	1336365496	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2764	1336365497	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2765	1336365498	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2766	1336365499	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2767	1336365500	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2768	1336365501	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2769	1336365502	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2770	1336365503	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2771	1336365504	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2772	1336365505	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2773	1336365506	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2774	1336365507	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2775	1336365508	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2776	1336365509	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2777	1336365510	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2778	1336365511	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2779	1336365512	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2780	1336365513	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2781	1336365514	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2782	1336365515	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2783	1336365516	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2784	1336365517	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2785	1336365518	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2786	1336365519	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2787	1336365520	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2788	1336365521	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2789	1336365522	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2790	1336365523	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2791	1336365524	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2792	1336365525	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2793	1336365526	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2794	1336365527	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2795	1336365528	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2796	1336365529	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2797	1336365530	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2798	1336365533	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2799	1336365534	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2800	1336365535	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2801	1336365536	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2802	1336365537	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2803	1336365538	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2804	1336365539	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2805	1336365540	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2806	1336365541	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2807	1336365542	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2808	1336365543	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2809	1336365544	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2810	1336365545	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2811	1336365546	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2812	1336365547	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2813	1336365548	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2814	1336365549	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2815	1336365550	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2816	1336365551	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2817	1336365552	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2818	1336365553	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2819	1336365554	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2820	1336365555	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2821	1336365556	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2822	1336365557	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2823	1336365558	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2824	1336365559	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2825	1336365560	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2826	1336365561	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2827	1336365562	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2828	1336365563	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2829	1336365564	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2830	1336365565	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2831	1336365566	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2832	1336365567	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2833	1336365568	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2834	1336365569	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2835	1336365570	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2836	1336365571	INF090I01FF3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2837	1336365572	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2838	1336365573	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2839	1336365574	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2840	1336365575	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2841	1336365576	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2842	1336365577	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2843	1336365578	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2844	1336365579	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2845	1336365580	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2846	1336365581	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2847	1336365582	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2848	1336365583	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2849	1336365584	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2850	1336365585	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2851	1336365586	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2852	1336365587	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2853	1336365588	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2854	1336365589	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2855	1336365590	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2856	1336365591	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2857	1336365592	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2858	1336365593	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2859	1336365594	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2860	1336365595	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2861	1336365596	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2862	1336365597	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2863	1336365598	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2864	1336365599	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2865	1336365600	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2866	1336365601	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2867	1336365602	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2868	1336365603	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2869	1336365604	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2870	1336365605	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2871	1336365606	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2872	1336365607	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2873	1336365612	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2874	1336365634	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2875	1336365635	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2876	1336365636	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2877	1336365637	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2878	1336365638	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2879	1336365639	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2880	1336365640	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2881	1336365641	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2882	1336365642	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2883	1336365643	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2884	1336365644	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2885	1336365645	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2886	1336365646	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2887	1336365647	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2888	1336365648	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2889	1336365649	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2890	1336365650	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2891	1336365651	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2892	1336365652	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2893	1336365653	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2894	1336365654	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2895	1336365655	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2896	1336365656	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2897	1336365657	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2898	1336365658	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2899	1336365659	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2900	1336365660	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2901	1336365661	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2902	1336365662	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2903	1336365663	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2904	1336365664	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2905	1336365665	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2906	1336365666	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2907	1336365667	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2908	1336365668	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2909	1336365669	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2910	1336365670	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2911	1336365671	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2912	1336365672	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2913	1336365673	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2914	1336365674	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2915	1336365675	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2916	1336365676	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2917	1336365677	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2918	1336365678	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2919	1336365679	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2920	1336365680	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2921	1336365681	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2922	1336365682	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2923	1336365683	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2924	1336365689	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2925	1336365690	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2926	1336365691	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2927	1336365692	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2928	1336365693	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2929	1336365694	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2930	1336365695	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2931	1336365696	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2932	1336365697	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2933	1336365698	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2934	1336365699	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2935	1336365700	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2936	1336365701	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2937	1336365702	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2938	1336365703	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2939	1336365704	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2940	1336365705	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2941	1336365706	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2942	1336365707	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2943	1336365708	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2944	1336365714	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2945	1336365715	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2946	1336365716	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2947	1336365717	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2948	1336365718	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2949	1336365719	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2950	1336365720	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2951	1336365721	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2952	1336365722	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2953	1336365723	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2954	1336365724	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2955	1336365725	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2956	1336365726	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2957	1336365727	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2958	1336365728	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2959	1336365729	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2960	1336365730	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2961	1336365731	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2962	1336365732	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2963	1336365733	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2964	1336365734	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2965	1336365735	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2966	1336365736	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2967	1336365737	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2968	1336365738	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2969	1336365739	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

2970	1336365740	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2971	1336365741	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2972	1336365742	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2973	1336365743	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2974	1336365744	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2975	1336365745	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2976	1336365746	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2977	1336365747	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2978	1336365748	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2979	1336365749	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2980	1336365750	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2981	1336365751	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2982	1336365752	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2983	1336365753	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2984	1336365754	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2985	1336365755	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2986	1336365756	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2987	1336365757	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2988	1336365758	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2989	1336365759	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2990	1336365760	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2991	1336365761	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2992	1336365762	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2993	1336365763	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2994	1336365764	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2995	1336365765	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2996	1336365766	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2997	1336365767	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2998	1336365768	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
2999	1336365769	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3000	1336365770	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3001	1336365771	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3002	1336365772	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3003	1336365773	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3004	1336365774	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3005	1336365775	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3006	1336365776	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3007	1336365777	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3008	1336365778	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3009	1336365779	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3010	1336365780	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3011	1336365781	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3012	1336365782	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3013	1336365783	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3014	1336365784	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3015	1336365785	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3016	1336365786	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3017	1336365787	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3018	1336365788	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3019	1336365789	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3020	1336365790	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3021	1336365791	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3022	1336365792	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3023	1336365793	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3024	1336365794	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3025	1336365795	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3026	1336365796	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3027	1336365797	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3028	1336365798	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3029	1336365801	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3030	1336365802	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3031	1336365803	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3032	1336365804	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3033	1336365805	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3034	1336365806	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3035	1336365807	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3036	1336365808	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3037	1336365809	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3038	1336365810	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3039	1336365811	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3040	1336365812	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3041	1336365813	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3042	1336365814	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3043	1336365815	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3044	1336365816	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3045	1336365817	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3046	1336365818	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3047	1336365819	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3048	1336365820	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3049	1336365821	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3050	1336365822	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3051	1336365823	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3052	1336365824	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3053	1336365825	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3054	1336365826	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3055	1336365827	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3056	1336365828	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3057	1336365829	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3058	1336365830	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3059	1336365831	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3060	1336365832	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3061	1336365833	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3062	1336365834	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3063	1336365835	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3064	1336365836	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3065	1336365837	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3066	1336365838	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3067	1336365839	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3068	1336365840	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3069	1336365841	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3070	1336365842	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3071	1336365843	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3072	1336365844	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3073	1336365845	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3074	1336365846	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3075	1336365847	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3076	1336365848	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3077	1336365849	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3078	1336365850	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3079	1336365851	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3080	1336365852	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3081	1336365853	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3082	1336365854	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3083	1336365855	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3084	1336365856	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3085	1336365857	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3086	1336365858	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3087	1336365859	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3088	1336365860	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3089	1336365865	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3090	1336365866	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3091	1336365867	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3092	1336365868	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3093	1336365869	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3094	1336365870	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3095	1336365871	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3096	1336365872	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3097	1336365873	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3098	1336365874	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3099	1336365875	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3100	1336365876	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3101	1336365877	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3102	1336365878	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3103	1336365879	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3104	1336365880	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3105	1336365881	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3106	1336365882	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3107	1336365883	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3108	1336365884	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3109	1336365885	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3110	1336365886	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3111	1336365887	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3112	1336365888	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3113	1336365889	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3114	1336365890	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3115	1336365891	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3116	1336365892	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3117	1336365893	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3118	1336365894	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3119	1336365895	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3120	1336365896	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3121	1336365897	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3122	1336365898	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3123	1336365899	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3124	1336365900	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3125	1336365901	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3126	1336365902	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3127	1336365903	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3128	1336365904	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3129	1336365905	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3130	1336365906	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3131	1336365907	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3132	1336365908	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3133	1336365909	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3134	1336365910	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3135	1336365911	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3136	1336365912	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3137	1336365913	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3138	1336365914	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3139	1336365915	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3140	1336365916	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3141	1336365917	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3142	1336365918	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3143	1336365919	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3144	1336365920	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3145	1336365921	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3146	1336365922	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3147	1336365923	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3148	1336365924	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3149	1336365925	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3150	1336365926	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3151	1336365927	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3152	1336365928	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3153	1336365929	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3154	1336365930	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3155	1336365931	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3156	1336365932	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3157	1336365933	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3158	1336365934	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3159	1336365935	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3160	1336365936	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3161	1336365937	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3162	1336365938	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3163	1336365939	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3164	1336365940	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3165	1336365941	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3166	1336365942	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3167	1336365943	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3168	1336365944	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3169	1336365945	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3170	1336365946	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3171	1336365947	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3172	1336365948	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3173	1336365949	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3174	1336365950	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3175	1336365951	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3176	1336365952	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3177	1336365953	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3178	1336365954	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3179	1336365955	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3180	1336365956	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3181	1336365957	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3182	1336365958	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3183	1336365959	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3184	1336365960	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3185	1336365961	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3186	1336365962	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3187	1336365963	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3188	1336365964	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3189	1336365965	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3190	1336365966	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3191	1336365967	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3192	1336365968	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3193	1336365969	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3194	1336365971	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3195	1336365972	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3196	1336365973	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3197	1336365974	INF846K019X7	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27 DR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3198	1336365975	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3199	1336365976	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3200	1336365977	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3201	1336365978	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3202	1336365979	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3203	1336365980	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3204	1336365981	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3205	1336365982	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3206	1336365983	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3207	1336365984	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3208	1336365985	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3209	1336365986	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3210	1336365987	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3211	1336365988	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3212	1336365989	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3213	1336365990	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3214	1336365991	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3215	1336365992	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3216	1336365993	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3217	1336365994	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3218	1336365995	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3219	1336365996	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3220	1336365997	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3221	1336365998	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3222	1336365999	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3223	1336366000	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3224	1336366001	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3225	1336366002	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3226	1336366003	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3227	1336366004	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3228	1336366005	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3229	1336366006	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3230	1336366007	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3231	1336366008	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3232	1336366009	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3233	1336366010	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3234	1336366011	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3235	1336366012	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3236	1336366013	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3237	1336366014	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3238	1336366015	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3239	1336366016	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3240	1336366017	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3241	1336366018	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3242	1336366019	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3243	1336366020	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3244	1336366021	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3245	1336366022	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3246	1336366023	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3247	1336366024	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3248	1336366025	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3249	1336366026	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3250	1336366027	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3251	1336366028	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3252	1336366029	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3253	1336366030	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3254	1336366031	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3255	1336366032	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3256	1336366033	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3257	1336366034	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3258	1336366035	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3259	1336366036	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3260	1336366037	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3261	1336366038	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3262	1336366039	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3263	1336366040	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3264	1336366041	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3265	1336366042	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3266	1336366043	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3267	1336366044	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3268	1336366045	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3269	1336366046	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFED RG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3270	1336366047	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3271	1336366048	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3272	1336366049	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3273	1336366050	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3274	1336366051	INF251K01R16	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3275	1336366052	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3276	1336366053	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3277	1336366054	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3278	1336366055	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3279	1336366056	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3280	1336366057	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3281	1336366058	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3282	1336366059	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3283	1336366060	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3284	1336366061	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3285	1336366062	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3286	1336366063	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3287	1336366064	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3288	1336366065	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3289	1336366066	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3290	1336366067	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3291	1336366068	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3292	1336366069	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3293	1336366070	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3294	1336366071	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3295	1336366072	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3296	1336366073	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3297	1336366074	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3298	1336366075	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3299	1336366076	INF397L01192	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3300	1336366077	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3301	1336366078	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3302	1336366079	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3303	1336366080	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3304	1336366081	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3305	1336366082	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3306	1336366083	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3307	1336366084	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3308	1336366085	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3309	1336366086	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3310	1336366087	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3311	1336366088	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3312	1336366089	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3313	1336366090	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3314	1336366091	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3315	1336366092	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3316	1336366093	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3317	1336366094	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3318	1336366095	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3319	1336366096	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3320	1336366097	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3321	1336366098	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3322	1336366099	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3323	1336366100	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3324	1336366101	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3325	1336366102	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3326	1336366103	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3327	1336366104	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3328	1336366105	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3329	1336366106	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3330	1336366107	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3331	1336366108	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3332	1336366109	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3333	1336366110	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3334	1336366111	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3335	1336366112	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3336	1336366113	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3337	1336366114	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3338	1336366115	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3339	1336366118	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3340	1336366119	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3341	1336366120	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3342	1336366121	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3343	1336366122	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3344	1336366123	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3345	1336366124	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3346	1336366125	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3347	1336366126	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3348	1336366127	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3349	1336366128	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3350	1336366129	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3351	1336366130	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3352	1336366131	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3353	1336366132	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3354	1336366133	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3355	1336366134	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3356	1336366135	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3357	1336366136	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3358	1336366137	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3359	1336366138	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3360	1336366139	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3361	1336366140	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3362	1336366141	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3363	1336366142	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3364	1336366143	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3365	1336366144	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3366	1336366145	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3367	1336366146	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3368	1336366147	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3369	1336366148	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3370	1336366149	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3371	1336366150	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3372	1336366151	INF666M01170	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3373	1336366152	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3374	1336366153	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3375	1336366154	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3376	1336366155	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3377	1336366156	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3378	1336366157	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3379	1336366158	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUTO	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3380	1336366159	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3381	1336366160	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3382	1336366161	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3383	1336366162	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3384	1336366163	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3385	1336366164	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3386	1336366165	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3387	1336366166	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3388	1336366167	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3389	1336366168	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3390	1336366169	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3391	1336366170	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3392	1336366171	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3393	1336366172	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3394	1336366173	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3395	1336366174	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3396	1336366175	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3397	1336366176	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3398	1336366177	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3399	1336366178	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3400	1336366179	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3401	1336366180	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3402	1336366181	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3403	1336366182	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3404	1336366183	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3405	1336366184	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3406	1336366185	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3407	1336366186	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3408	1336366187	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3409	1336366188	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3410	1336366189	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3411	1336366190	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3412	1336366191	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3413	1336366192	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPTY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3414	1336366193	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3415	1336366194	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3416	1336366195	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3417	1336366196	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3418	1336366197	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3419	1336366198	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3420	1336366199	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3421	1336366200	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3422	1336366201	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3423	1336366202	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3424	1336366204	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3425	1336366205	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3426	1336366206	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3427	1336366207	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3428	1336366208	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3429	1336366209	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3430	1336366210	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3431	1336366211	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3432	1336366212	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3433	1336366213	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3434	1336366214	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3435	1336366215	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3436	1336366216	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3437	1336366217	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3438	1336366218	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3439	1336366219	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3440	1336366220	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3441	1336366221	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3442	1336366222	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3443	1336366223	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3444	1336366224	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3445	1336366225	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3446	1336366226	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3447	1336366227	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3448	1336366228	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3449	1336366229	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3450	1336366230	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3451	1336366231	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3452	1336366232	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3453	1336366233	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3454	1336366234	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3455	1336366235	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3456	1336366236	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3457	1336366237	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3458	1336366238	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3459	1336366239	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3460	1336366240	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3461	1336366241	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3462	1336366242	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3463	1336366243	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3464	1336366244	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3465	1336366245	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3466	1336366246	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3467	1336366247	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3468	1336366248	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3469	1336366249	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3470	1336366250	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3471	1336366251	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3472	1336366252	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3473	1336366253	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3474	1336366254	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3475	1336366255	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3476	1336366256	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3477	1336366257	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3478	1336366258	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3479	1336366259	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3480	1336366260	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3481	1336366261	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3482	1336366262	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3483	1336366263	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3484	1336366264	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3485	1336366265	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3486	1336366266	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3487	1336366267	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3488	1336366268	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3489	1336366269	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3490	1336366270	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3491	1336366271	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3492	1336366272	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3493	1336366273	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3494	1336366274	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3495	1336366275	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3496	1336366276	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3497	1336366277	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3498	1336366278	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3499	1336366279	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3500	1336366280	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3501	1336366281	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3502	1336366282	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3503	1336366283	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3504	1336366285	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3505	1336366286	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3506	1336366287	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3507	1336366288	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3508	1336366289	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3509	1336366290	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3510	1336366291	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3511	1336366292	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3512	1336366293	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3513	1336366294	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3514	1336366295	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3515	1336366296	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3516	1336366297	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3517	1336366298	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3518	1336366299	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3519	1336366300	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3520	1336366301	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3521	1336366302	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3522	1336366303	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3523	1336366304	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3524	1336366305	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3525	1336366306	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3526	1336366307	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3527	1336366308	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3528	1336366309	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3529	1336366310	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3530	1336366311	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3531	1336366312	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3532	1336366313	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3533	1336366314	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3534	1336366315	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3535	1336366316	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3536	1336366317	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3537	1336366318	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3538	1336366319	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3539	1336366320	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3540	1336366321	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3541	1336366322	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3542	1336366323	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3543	1336366324	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3544	1336366325	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3545	1336366326	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3546	1336366327	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3547	1336366328	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3548	1336366329	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3549	1336366330	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3550	1336366331	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3551	1336366332	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3552	1336366333	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3553	1336366334	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3554	1336366335	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3555	1336366336	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3556	1336366337	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3557	1336366338	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3558	1336366339	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3559	1336366340	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3560	1336366341	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3561	1336366342	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3562	1336366343	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3563	1336366344	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3564	1336366345	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3565	1336366346	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3566	1336366347	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3567	1336366348	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3568	1336366349	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3569	1336366350	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3570	1336366351	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3571	1336366352	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3572	1336366353	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3573	1336366354	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3574	1336366355	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3575	1336366356	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3576	1336366357	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3577	1336366358	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3578	1336366359	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3579	1336366360	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3580	1336366361	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3581	1336366362	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3582	1336366363	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3583	1336366364	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3584	1336366365	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3585	1336366366	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3586	1336366367	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3587	1336366368	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3588	1336366369	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3589	1336366372	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3590	1336366373	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3591	1336366374	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3592	1336366375	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3593	1336366376	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3594	1336366377	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3595	1336366378	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3596	1336366379	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3597	1336366380	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3598	1336366381	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3599	1336366382	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3600	1336366383	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3601	1336366384	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3602	1336366385	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3603	1336366386	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3604	1336366387	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3605	1336366388	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3606	1336366389	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3607	1336366390	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3608	1336366391	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3609	1336366392	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3610	1336366393	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3611	1336366394	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3612	1336366395	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3613	1336366396	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3614	1336366397	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3615	1336366398	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3616	1336366399	INF966L01B11	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3617	1336366400	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3618	1336366401	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3619	1336366402	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3620	1336366403	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3621	1336366404	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3622	1336366405	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3623	1336366406	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3624	1336366407	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3625	1336366408	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3626	1336366409	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3627	1336366410	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3628	1336366411	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3629	1336366412	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3630	1336366413	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3631	1336366414	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3632	1336366415	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3633	1336366416	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3634	1336366417	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3635	1336366418	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3636	1336366419	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC - FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3637	1336366420	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3638	1336366421	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC - FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3639	1336366422	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3640	1336366423	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3641	1336366424	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3642	1336366425	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3643	1336366426	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3644	1336366427	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF -RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3645	1336366428	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3646	1336366429	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3647	1336366430	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3648	1336366431	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3649	1336366432	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3650	1336366433	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3651	1336366434	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3652	1336366435	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3653	1336366436	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3654	1336366437	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3655	1336366438	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3656	1336366439	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3657	1336366440	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3658	1336366441	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3659	1336366442	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3660	1336366443	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3661	1336366444	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3662	1336366445	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3663	1336366446	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3664	1336366447	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3665	1336366448	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3666	1336366449	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3667	1336366450	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3668	1336366456	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3669	1336366457	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3670	1336366458	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3671	1336366459	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3672	1336366460	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3673	1336366461	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3674	1336366462	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3675	1336366463	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3676	1336366464	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3677	1336366465	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3678	1336366466	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3679	1336366467	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3680	1336366468	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3681	1336366469	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3682	1336366470	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3683	1336366471	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3684	1336366472	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3685	1336366473	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3686	1336366474	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3687	1336366475	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3688	1336366476	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3689	1336366477	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3690	1336366478	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3691	1336366479	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3692	1336366480	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3693	1336366486	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3694	1336366487	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3695	1336366488	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3696	1336366489	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3697	1336366490	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3698	1336366491	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3699	1336366492	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3700	1336366493	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3701	1336366494	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3702	1336366495	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSA TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3703	1336366496	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3704	1336366497	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3705	1336366498	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3706	1336366499	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3707	1336366500	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3708	1336366501	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3709	1336366502	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3710	1336366503	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3711	1336366504	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3712	1336366505	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3713	1336366506	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3714	1336366507	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3715	1336366508	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3716	1336366509	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3717	1336366510	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3718	1336366511	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3719	1336366512	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3720	1336366513	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3721	1336366514	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3722	1336366515	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3723	1336366516	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3724	1336366517	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3725	1336366518	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3726	1336366519	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3727	1336366520	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3728	1336366521	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3729	1336366522	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3730	1336366523	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3731	1336366524	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3732	1336366525	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3733	1336366536	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3734	1336366537	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3735	1336366538	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3736	1336366539	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3737	1336366540	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3738	1336366541	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3739	1336366542	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3740	1336366543	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3741	1336366544	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3742	1336366545	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3743	1336366546	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3744	1336366547	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3745	1336366548	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3746	1336366549	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3747	1336366550	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3748	1336366551	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3749	1336366552	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3750	1336366553	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLIDCWPAWY	Units	24-Dec-24	Credit	Allotment	CA
3751	1336366554	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3752	1336366555	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3753	1336366556	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3754	1336366557	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3755	1336366558	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPAWY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3756	1336366559	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3757	1336366560	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3758	1336366561	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3759	1336366562	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3760	1336366563	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3761	1336366564	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3762	1336366565	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3763	1336366566	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3764	1336366567	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPAWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3765	1336366568	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3766	1336366569	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3767	1336366570	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3768	1336366571	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3769	1336366572	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3770	1336366573	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3771	1336366574	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3772	1336366575	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAWY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3773	1336366576	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3774	1336366577	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3775	1336366578	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3776	1336366579	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3777	1336366580	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3778	1336366582	INF767K01R11	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3779	1336366583	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3780	1336366584	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3781	1336366585	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3782	1336366586	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3783	1336366587	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3784	1336366588	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3785	1336366589	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3786	1336366590	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3787	1336366591	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3788	1336366592	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3789	1336366593	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3790	1336366594	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3791	1336366595	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3792	1336366596	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3793	1336366597	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3794	1336366598	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3795	1336366599	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOT OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3796	1336366600	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3797	1336366601	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3798	1336366602	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPAUY OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3799	1336366603	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3800	1336366604	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3801	1336366605	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPAUYOT OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3802	1336366606	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPAUY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3803	1336366607	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAUY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3804	1336366608	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3805	1336366609	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3806	1336366610	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3807	1336366611	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3808	1336366612	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3809	1336366613	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3810	1336366614	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3811	1336366615	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3812	1336366616	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3813	1336366622	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3814	1336366623	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3815	1336366624	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3816	1336366625	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
3817	1336366626	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	24-Dec-24	Credit	Allotment	CA
3818	1336366629	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3819	1336366630	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3820	1336366631	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPA	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3821	1336366632	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3822	1336366633	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3823	1336366634	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3824	1336366635	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3825	1336366636	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3826	1336366637	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3827	1336366638	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3828	1336366640	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3829	1336366641	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3830	1336366642	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3831	1336366643	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3832	1336366644	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3833	1336366645	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3834	1336366646	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3835	1336366647	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3836	1336366648	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3837	1336366649	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3838	1336366650	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3839	1336366651	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3840	1336366652	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3841	1336366653	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3842	1336366654	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3843	1336366655	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3844	1336366656	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3845	1336366657	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3846	1336366658	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3847	1336366659	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3848	1336366660	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3849	1336366661	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3850	1336366662	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3851	1336366663	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3852	1336366664	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3853	1336366665	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3854	1336366666	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3855	1336366667	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3856	1336366668	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3857	1336366669	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3858	1336366670	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3859	1336366671	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3860	1336366672	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3861	1336366673	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3862	1336366674	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3863	1336366675	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3864	1336366676	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3865	1336366677	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3866	1336366678	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3867	1336366679	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3868	1336366680	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3869	1336366681	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3870	1336366682	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3871	1336366683	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3872	1336366684	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3873	1336366686	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3874	1336366687	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3875	1336366688	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3876	1336366689	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3877	1336366690	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3878	1336366691	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3879	1336366692	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3880	1336366693	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3881	1336366694	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDLPLSGSEC -JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3882	1336366695	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3883	1336366696	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3884	1336366697	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3885	1336366698	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3886	1336366699	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3887	1336366700	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3888	1336366701	IN8165B01028	R S SOFTWARE (INDIA) LTD. EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
3889	1336366703	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3890	1336366704	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3891	1336366705	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3892	1336366706	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3893	1336366707	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3894	1336366708	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3895	1336366709	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3896	1336366710	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3897	1336366711	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIIDXFDRG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3898	1336366712	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIIDXFDR PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3899	1336366713	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3900	1336366714	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3901	1336366715	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3902	1336366716	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3903	1336366717	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3904	1336366723	INE723X14JE7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 24MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
3905	1336366739	INE514Y20012	MOKSH ORNAMENTS LIMITED EQ REs	Rights Entitlements	24-Dec-24	Credit	Rights Entitlements	CA
3906	1336366766	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
3907	1336366774	INE01HV07510	VIVRITI CAPITAL LIMITED SR I 9.74 NCD 24JU26 FVRS10000	Debentures	24-Dec-24	Credit	Allotment	CA
3908	1336366775	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
3909	1336366778	IN8145J01031	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	Issue of shares under QIP	CA
3910	1336366797	INE01HV07528	VIVRITI CAPITAL LIMITED SR II 10.11 NCD 23DC26 FVRS10000	Debentures	24-Dec-24	Credit	Allotment	CA
3911	1336366808	INE0Q7Q07026	NDR INVIT TRUST 8.05 NCD 15DC32 FVRS1LAC	Debentures	24-Dec-24	Credit	Allotment	CA
3912	1336366870	INE012114RF6	JM FINANCIAL SERVICES LIMITED 91D CP 25MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
3913	1336366892	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
3914	1336366910	INE405E14190	UNO MINDA LIMITED 90D CP 24MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA

3915	1336366912	INE515Q07632	ANNAPURNA FINANCE PRIVATE LIMITED 11.25 NCD 15DC29 FVRS1LAC	Debentures	24-Dec-24	Credit	Allotment	CA
3916	1336366913	INE0AEQ07049	HEBBAL INFRASPACE PRIVATE LIMITED SR A RR LOA 31MR51 FVRS100	Debentures	24-Dec-24	Credit	Allotment	CA
3917	1336366932	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Dec-24	Debit	Rights Issue	CA
3918	1336366933	IN8656B01018	PRADHIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
3919	1336366935	INE732Z01017	EASY HOME FINANCE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
3920	1336366938	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3921	1336366939	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3922	1336366940	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3923	1336366941	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3924	1336366942	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3925	1336366943	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3926	1336366944	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3927	1336366945	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3928	1336366946	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3929	1336366947	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3930	1336366948	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3931	1336366949	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3932	1336366950	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3933	1336366951	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3934	1336366952	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3935	1336366953	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3936	1336366954	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3937	1336366955	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3938	1336366956	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3939	1336366957	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3940	1336366958	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3941	1336366961	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
3942	1336366962	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
3943	1336366963	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
3944	1336366964	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
3945	1336366969	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3946	1336366970	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3947	1336366971	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3948	1336366972	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3949	1336366973	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3950	1336366974	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3951	1336366975	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3952	1336366976	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3953	1336366977	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3954	1336366978	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3955	1336366979	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3956	1336366980	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3957	1336366981	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3958	1336366982	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3959	1336366983	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3960	1336366984	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3961	1336366985	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
3962	1336366986	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3963	1336367084	INE774D14SW5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 21MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
3964	1336367088	INE040A16FY5	HDFC BANK LIMITED CD 04DEC25	Certificate of Deposit	24-Dec-24	Credit	Allotment	CA
3965	1336367089	INE040A16GA3	HDFC BANK LIMITED CD 18DEC25	Certificate of Deposit	24-Dec-24	Credit	Allotment	CA
3966	1336367091	INE040A16GC9	HDFC BANK LIMITED CD 24MAR25	Certificate of Deposit	24-Dec-24	Credit	Allotment	CA
3967	1336367100	INE535H01012	SMFG INDIA CREDIT COMPANY LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
3968	1336367117	INE734I07024	FINKURVE FINANCIAL SERVICES LIMITED 12 NCD 18DC27 FVRS1LAC	Debentures	24-Dec-24	Credit	Allotment	CA
3969	1336367120	INE1EJ815016	VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24	Securitized Instruments	24-Dec-24	Credit	Allotment	CA
3970	1336367121	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	Securitized Instruments	24-Dec-24	Credit	Allotment	CA
3971	1336367122	INE355N08018	SIKKIM HYDRO POWER VENTURES LIMITED CCD 28JU34 FVRS100	Debentures	24-Dec-24	Credit	Allotment	CA
3972	1336367159	INE03AC08014	GACL-NALCO ALKALIES & CHEMICALS PRIVATE LIMIT RR CCD 25OT29 FVRS1CR	Debentures	24-Dec-24	Credit	Allotment	CA
3973	1336367262	INE865C14MX4	ADITYA BIRLA MONEY LIMITED 91D CP 25MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
3974	1336367289	INF179K01HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	24-Dec-24	Credit	Allotment	CA
3975	1336367290	INE14E907019	PINK CITY FINCAP PVT LTD SR NCD1 16 NCD 04AG25 FVRS1LAC	Debentures	24-Dec-24	Credit	Allotment	CA
3976	1336367291	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3977	1336367292	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3978	1336367293	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3979	1336367294	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3980	1336367295	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3981	1336367296	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3982	1336367297	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3983	1336367298	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3984	1336367299	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

3985	1336367300	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3986	1336367301	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3987	1336367302	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3988	1336367303	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3989	1336367304	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3990	1336367305	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3991	1336367306	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3992	1336367307	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3993	1336367308	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3994	1336367309	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3995	1336367310	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3996	1336367311	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3997	1336367312	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3998	1336367313	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
3999	1336367314	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4000	1336367315	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4001	1336367316	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4002	1336367317	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4003	1336367318	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4004	1336367319	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4005	1336367320	INF754K01BQ6	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4006	1336367321	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4007	1336367322	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4008	1336367323	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTLY DVR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4009	1336367324	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4010	1336367325	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4011	1336367326	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4012	1336367327	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4013	1336367328	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4014	1336367329	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4015	1336367330	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4016	1336367332	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4017	1336367333	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4018	1336367334	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4019	1336367335	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4020	1336367336	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4021	1336367337	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4022	1336367338	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	24-Dec-24	Credit	Allotment	CA
4023	1336367339	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4024	1336367340	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4025	1336367341	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4026	1336367342	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4027	1336367343	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4028	1336367344	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4029	1336367345	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4030	1336367346	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4031	1336367347	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4032	1336367348	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4033	1336367349	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4034	1336367350	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4035	1336367351	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4036	1336367352	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4037	1336367353	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4038	1336367354	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4039	1336367355	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4040	1336367356	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4041	1336367357	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4042	1336367358	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4043	1336367359	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4044	1336367360	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4045	1336367361	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4046	1336367362	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4047	1336367363	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4048	1336367364	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4049	1336367365	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4050	1336367366	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4051	1336367367	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4052	1336367368	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4053	1336367369	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4054	1336367370	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4055	1336367371	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4056	1336367372	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4057	1336367373	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4058	1336367374	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4059	1336367375	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4060	1336367376	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4061	1336367377	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4062	1336367378	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4063	1336367379	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4064	1336367380	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4065	1336367381	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4066	1336367382	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4067	1336367383	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4068	1336367384	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4069	1336367385	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4070	1336367386	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4071	1336367387	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4072	1336367388	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4073	1336367389	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4074	1336367390	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4075	1336367391	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4076	1336367392	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4077	1336367393	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4078	1336367394	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4079	1336367395	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4080	1336367396	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4081	1336367397	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4082	1336367398	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4083	1336367399	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4084	1336367401	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4085	1336367402	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4086	1336367403	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4087	1336367404	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4088	1336367405	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4089	1336367406	INF173K01AG2	SUNDARAM MUTUAL FUND FIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4090	1336367407	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4091	1336367408	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4092	1336367409	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4093	1336367410	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4094	1336367411	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4095	1336367412	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4096	1336367413	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4097	1336367414	INF192K01BN6	JM FINANCIAL MUTUAL FUND ARBITRAGE FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4098	1336367415	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4099	1336367421	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4100	1336367422	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4101	1336367423	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4102	1336367424	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4103	1336367425	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4104	1336367431	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4105	1336367432	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4106	1336367433	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4107	1336367434	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4108	1336367435	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4109	1336367436	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4110	1336367437	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4111	1336367438	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP - OP ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4112	1336367439	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4113	1336367440	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4114	1336367446	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4115	1336367447	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4116	1336367448	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4117	1336367449	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4118	1336367450	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4119	1336367451	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4120	1336367452	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4121	1336367453	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4122	1336367454	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4123	1336367455	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4124	1336367461	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4125	1336367462	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4126	1336367463	INF204KA1S11	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4127	1336367464	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4128	1336367465	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4129	1336367471	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4130	1336367472	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4131	1336367473	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4132	1336367474	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4133	1336367475	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4134	1336367481	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4135	1336367482	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4136	1336367483	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4137	1336367484	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4138	1336367485	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4139	1336367486	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4140	1336367487	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4141	1336367488	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4142	1336367489	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4143	1336367490	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4144	1336367496	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4145	1336367497	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4146	1336367498	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4147	1336367499	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4148	1336367500	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4149	1336367506	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4150	1336367507	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4151	1336367508	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4152	1336367509	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4153	1336367510	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4154	1336367511	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4155	1336367512	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4156	1336367513	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4157	1336367514	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4158	1336367515	INF205KA1189	INVESCO MUTUAL FUND INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4159	1336367521	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4160	1336367522	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4161	1336367523	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4162	1336367524	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4163	1336367525	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4164	1336367531	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4165	1336367532	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4166	1336367533	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4167	1336367534	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4168	1336367535	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4169	1336367536	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4170	1336367537	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4171	1336367538	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4172	1336367539	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4173	1336367540	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4174	1336367546	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4175	1336367547	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4176	1336367548	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4177	1336367549	INF754K01LCS	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4178	1336367550	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4179	1336367556	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4180	1336367557	INF754K01RK5	EDELWEISS MUTUAL FUND CRISILIBX50-50GILTPLS SDLSHRTDUR IDXFDGRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4181	1336367558	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4182	1336367559	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4183	1336367560	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4184	1336367561	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4185	1336367562	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4186	1336367563	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4187	1336367564	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4188	1336367565	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4189	1336367571	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4190	1336367572	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4191	1336367573	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4192	1336367574	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4193	1336367575	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4194	1336367581	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4195	1336367582	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4196	1336367583	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4197	1336367584	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4198	1336367585	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4199	1336367586	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4200	1336367587	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4201	1336367588	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4202	1336367589	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4203	1336367590	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4204	1336367596	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4205	1336367597	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4206	1336367598	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4207	1336367599	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4208	1336367600	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4209	1336367601	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4210	1336367602	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4211	1336367603	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4212	1336367604	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4213	1336367605	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4214	1336367611	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4215	1336367612	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4216	1336367613	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4217	1336367614	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4218	1336367615	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4219	1336367621	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4220	1336367622	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4221	1336367623	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4222	1336367624	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4223	1336367625	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4224	1336367626	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4225	1336367627	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4226	1336367628	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4227	1336367629	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4228	1336367630	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4229	1336367636	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4230	1336367637	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4231	1336367638	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4232	1336367639	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4233	1336367640	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4234	1336367646	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4235	1336367647	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4236	1336367648	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4237	1336367649	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4238	1336367650	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4239	1336367651	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4240	1336367652	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4241	1336367653	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4242	1336367654	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4243	1336367655	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4244	1336367661	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4245	1336367662	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4246	1336367663	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4247	1336367664	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4248	1336367665	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4249	1336367666	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4250	1336367667	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4251	1336367668	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4252	1336367669	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4253	1336367670	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4254	1336367676	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4255	1336367677	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4256	1336367678	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4257	1336367679	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4258	1336367680	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4259	1336367681	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4260	1336367682	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4261	1336367683	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4262	1336367684	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4263	1336367685	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4264	1336367691	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4265	1336367692	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4266	1336367693	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4267	1336367694	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4268	1336367695	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4269	1336367696	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4270	1336367697	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4271	1336367698	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4272	1336367699	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4273	1336367700	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4274	1336367706	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4275	1336367707	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4276	1336367708	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4277	1336367709	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4278	1336367710	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4279	1336367711	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4280	1336367712	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4281	1336367713	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4282	1336367714	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4283	1336367715	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4284	1336367722	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4285	1336367723	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4286	1336367724	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4287	1336367725	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4288	1336367726	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4289	1336367732	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4290	1336367733	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4291	1336367734	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4292	1336367735	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4293	1336367736	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4294	1336367737	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4295	1336367738	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4296	1336367739	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4297	1336367740	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4298	1336367741	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4299	1336367742	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4300	1336367743	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4301	1336367744	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4302	1336367745	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4303	1336367746	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4304	1336367752	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4305	1336367753	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4306	1336367754	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4307	1336367755	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4308	1336367756	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4309	1336367757	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4310	1336367758	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4311	1336367759	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4312	1336367760	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4313	1336367761	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4314	1336367767	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4315	1336367768	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4316	1336367769	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4317	1336367770	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4318	1336367771	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4319	1336367777	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4320	1336367778	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4321	1336367779	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4322	1336367780	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4323	1336367781	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4324	1336367782	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4325	1336367783	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4326	1336367784	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4327	1336367785	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4328	1336367786	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4329	1336367792	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4330	1336367793	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4331	1336367794	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4332	1336367795	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4333	1336367796	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4334	1336367797	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4335	1336367798	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4336	1336367799	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4337	1336367800	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4338	1336367801	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4339	1336367807	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4340	1336367808	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4341	1336367809	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4342	1336367810	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4343	1336367811	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4344	1336367817	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4345	1336367818	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4346	1336367819	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4347	1336367820	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4348	1336367821	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4349	1336367822	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4350	1336367823	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4351	1336367824	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4352	1336367825	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4353	1336367826	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4354	1336367832	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4355	1336367833	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4356	1336367834	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4357	1336367835	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4358	1336367836	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4359	1336367837	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4360	1336367839	INE824H14QZ6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 25MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4361	1336367856	INE212K14AJ6	SBICAP SECURITIES LIMITED 91D CP 25MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4362	1336367858	INE484J14W19	GODREJ PROPERTIES LIMITED 91D CP 25MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4363	1336367881	IN8063E01037	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	Issue of shares under QIP	CA
4364	1336367882	INE556F14KT4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 25MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4365	1336367886	INE233A14X31	GODREJ INDUSTRIES LIMITED 91D CP 25MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4366	1336367887	INE09L14GF7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 78D CP 12MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4367	1336367892	INE02FN14267	IGH HOLDINGS PRIVATE LIMITED 365D CP 19MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4368	1336367901	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4369	1336367902	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4370	1336367911	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	24-Dec-24	Credit	Allotment	CA
4371	1336367912	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Dec-24	Credit	Allotment	CA
4372	1336367913	INE180C14276	CAPRI GLOBAL CAPITAL LIMITED 103D CP 24MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4373	1336367914	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Debit	Redemption	CA
4374	1336367918	INE489L14488	IIFL CAPITAL SERVICES LIMITED 94D CP 28MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4375	1336367920	INE489L14470	IIFL CAPITAL SERVICES LIMITED 90D CP 24MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4376	1336367924	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4377	1336367925	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4378	1336367926	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4379	1336367927	INF090I01BY3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4380	1336367928	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4381	1336367929	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4382	1336367930	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4383	1336367931	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4384	1336367932	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4385	1336367933	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4386	1336367934	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4387	1336367935	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4388	1336367936	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4389	1336367937	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4390	1336367938	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4391	1336367939	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4392	1336367940	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4393	1336367941	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4394	1336367942	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4395	1336367943	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4396	1336367944	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4397	1336367945	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4398	1336367946	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4399	1336367947	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4400	1336367948	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4401	1336367949	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4402	1336367950	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4403	1336367951	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4404	1336367952	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4405	1336367953	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4406	1336367954	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4407	1336367955	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4408	1336367956	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4409	1336367957	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4410	1336367958	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4411	1336367959	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4412	1336367960	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4413	1336367961	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4414	1336367962	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4415	1336367963	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4416	1336367964	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4417	1336367965	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4418	1336367966	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4419	1336367967	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4420	1336367968	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4421	1336367969	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4422	1336367970	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4423	1336367971	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4424	1336367972	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4425	1336367973	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4426	1336367974	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4427	1336367975	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4428	1336367976	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4429	1336367977	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4430	1336367978	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4431	1336367979	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4432	1336367980	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4433	1336367981	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4434	1336367982	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4435	1336367983	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4436	1336367984	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4437	1336367985	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4438	1336367986	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4439	1336367987	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4440	1336367988	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4441	1336367989	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4442	1336367990	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4443	1336367991	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4444	1336367992	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4445	1336367993	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4446	1336367994	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4447	1336367995	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4448	1336367996	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4449	1336367997	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4450	1336367998	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4451	1336367999	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4452	1336368000	INF090I01I4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4453	1336368001	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4454	1336368002	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4455	1336368003	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4456	1336368004	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4457	1336368005	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4458	1336368006	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4459	1336368007	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4460	1336368008	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4461	1336368009	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4462	1336368010	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4463	1336368011	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4464	1336368012	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4465	1336368013	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4466	1336368014	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4467	1336368015	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4468	1336368016	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4469	1336368017	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4470	1336368018	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4471	1336368019	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4472	1336368020	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4473	1336368021	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4474	1336368022	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4475	1336368023	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4476	1336368024	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4477	1336368025	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4478	1336368026	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4479	1336368027	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4480	1336368028	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4481	1336368029	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4482	1336368030	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSA TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4483	1336368031	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4484	1336368032	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4485	1336368033	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4486	1336368034	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4487	1336368035	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4488	1336368036	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4489	1336368037	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4490	1336368038	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4491	1336368039	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4492	1336368040	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4493	1336368041	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4494	1336368042	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4495	1336368044	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4496	1336368045	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4497	1336368046	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLICWREI30SP27	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4498	1336368047	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4499	1336368048	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4500	1336368049	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4501	1336368050	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4502	1336368051	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4503	1336368052	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4504	1336368053	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4505	1336368054	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4506	1336368055	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4507	1336368056	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4508	1336368057	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4509	1336368058	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4510	1336368059	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4511	1336368060	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4512	1336368061	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4513	1336368062	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4514	1336368063	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4515	1336368064	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4516	1336368065	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4517	1336368066	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4518	1336368067	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4519	1336368068	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4520	1336368069	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4521	1336368070	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4522	1336368071	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4523	1336368072	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4524	1336368073	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4525	1336368074	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4526	1336368075	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4527	1336368076	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4528	1336368077	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4529	1336368078	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4530	1336368079	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4531	1336368080	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4532	1336368081	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4533	1336368082	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4534	1336368083	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4535	1336368084	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4536	1336368085	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4537	1336368086	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4538	1336368087	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4539	1336368088	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4540	1336368089	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4541	1336368090	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4542	1336368091	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4543	1336368092	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4544	1336368093	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4545	1336368094	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4546	1336368095	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4547	1336368096	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4548	1336368097	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4549	1336368098	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4550	1336368099	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4551	1336368100	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4552	1336368101	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4553	1336368102	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4554	1336368103	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4555	1336368104	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4556	1336368105	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4557	1336368106	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4558	1336368107	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4559	1336368108	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4560	1336368109	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4561	1336368110	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4562	1336368111	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4563	1336368112	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4564	1336368113	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4565	1336368114	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4566	1336368115	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4567	1336368116	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4568	1336368117	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4569	1336368118	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4570	1336368119	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4571	1336368120	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4572	1336368121	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4573	1336368122	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4574	1336368123	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4575	1336368124	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4576	1336368125	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4577	1336368126	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4578	1336368127	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4579	1336368128	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4580	1336368129	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4581	1336368130	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4582	1336368131	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4583	1336368132	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4584	1336368133	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4585	1336368134	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4586	1336368135	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4587	1336368136	INF179K01RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4588	1336368137	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4589	1336368138	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4590	1336368139	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4591	1336368140	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4592	1336368141	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4593	1336368142	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4594	1336368143	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4595	1336368144	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4596	1336368145	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4597	1336368146	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4598	1336368147	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4599	1336368148	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4600	1336368149	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4601	1336368150	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4602	1336368151	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4603	1336368152	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4604	1336368153	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4605	1336368154	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4606	1336368155	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4607	1336368156	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4608	1336368157	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4609	1336368158	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4610	1336368159	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4611	1336368160	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4612	1336368161	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4613	1336368162	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4614	1336368163	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4615	1336368164	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4616	1336368165	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4617	1336368166	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4618	1336368167	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4619	1336368168	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4620	1336368169	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4621	1336368170	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4622	1336368171	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4623	1336368172	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4624	1336368173	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4625	1336368174	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4626	1336368175	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4627	1336368176	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4628	1336368177	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4629	1336368178	INF194KB1BV1	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4630	1336368179	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4631	1336368180	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4632	1336368181	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4633	1336368182	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4634	1336368183	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4635	1336368184	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4636	1336368185	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4637	1336368186	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4638	1336368187	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4639	1336368188	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4640	1336368188	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4641	1336368189	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4642	1336368190	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4643	1336368191	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4644	1336368192	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4645	1336368193	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4646	1336368195	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4647	1336368196	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4648	1336368197	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4649	1336368198	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4650	1336368199	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4651	1336368200	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4652	1336368201	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4653	1336368202	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4654	1336368203	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4655	1336368204	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4656	1336368205	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4657	1336368206	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4658	1336368207	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4659	1336368208	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4660	1336368209	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4661	1336368211	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4662	1336368212	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4663	1336368213	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4664	1336368214	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4665	1336368215	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4666	1336368216	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4667	1336368217	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4668	1336368218	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4669	1336368219	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4670	1336368219	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4671	1336368219	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4672	1336368220	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4673	1336368221	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4674	1336368222	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4675	1336368223	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4676	1336368224	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4677	1336368225	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4678	1336368226	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4679	1336368227	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4680	1336368228	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4681	1336368229	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4682	1336368230	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4683	1336368231	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4684	1336368232	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4685	1336368233	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4686	1336368234	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4687	1336368235	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4688	1336368236	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4689	1336368237	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4690	1336368238	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4691	1336368239	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4692	1336368240	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4693	1336368241	INE423A14VY5	ADANI ENTERPRISES LIMITED 207D CP 25MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4694	1336368242	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4695	1336368243	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4696	1336368244	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4697	1336368245	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4698	1336368246	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4699	1336368247	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4700	1336368248	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4701	1336368249	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4702	1336368250	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4703	1336368251	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4704	1336368252	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4705	1336368253	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4706	1336368254	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4707	1336368255	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4708	1336368256	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4709	1336368257	INE342T14CK6	NAVI FINSERV LIMITED 92D CP 26MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4710	1336368258	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4711	1336368259	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4712	1336368260	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4713	1336368261	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4714	1336368262	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4715	1336368263	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4716	1336368264	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4717	1336368265	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4718	1336368266	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4719	1336368267	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4720	1336368268	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4721	1336368269	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4722	1336368270	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4723	1336368271	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4724	1336368272	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4725	1336368273	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4726	1336368274	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4727	1336368275	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4728	1336368276	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4729	1336368277	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4730	1336368278	INE482A14DH4	CEAT LIMITED 90D CP 24MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4731	1336368279	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4732	1336368280	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4733	1336368281	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4734	1336368282	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4735	1336368283	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4736	1336368284	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4737	1336368285	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4738	1336368286	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4739	1336368287	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4740	1336368288	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4741	1336368289	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4742	1336368290	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4743	1336368291	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4744	1336368292	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4745	1336368293	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4746	1336368294	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4747	1336368295	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4748	1336368296	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4749	1336368297	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4750	1336368298	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4751	1336368299	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4752	1336368300	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4753	1336368301	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4754	1336368302	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4755	1336368303	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4756	1336368304	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4757	1336368305	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4758	1336368306	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4759	1336368307	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4760	1336368308	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4761	1336368309	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4762	1336368310	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4763	1336368311	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4764	1336368312	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4765	1336368313	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4766	1336368314	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4767	1336368315	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4768	1336368316	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4769	1336368317	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4770	1336368318	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4771	1336368319	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4772	1336368320	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4773	1336368321	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4774	1336368322	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4775	1336368323	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4776	1336368324	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4777	1336368325	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4778	1336368326	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4779	1336368327	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4780	1336368328	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4781	1336368329	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4782	1336368330	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4783	1336368331	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4784	1336368332	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4785	1336368333	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4786	1336368334	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4787	1336368335	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4788	1336368336	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4789	1336368337	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4790	1336368338	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4791	1336368339	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4792	1336368340	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4793	1336368341	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4794	1336368342	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4795	1336368343	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4796	1336368344	INE530B14CB3	IIFL FINANCE LIMITED 361D CP 31JAN25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4797	1336368345	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4798	1336368346	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4799	1336368347	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4800	1336368348	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4801	1336368349	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4802	1336368350	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4803	1336368351	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4804	1336368352	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4805	1336368353	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4806	1336368354	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4807	1336368355	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4808	1336368356	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4809	1336368357	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4810	1336368358	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4811	1336368364	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4812	1336368365	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4813	1336368366	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4814	1336368367	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4815	1336368368	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4816	1336368369	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4817	1336368370	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4818	1336368371	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4819	1336368372	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4820	1336368373	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4821	1336368374	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4822	1336368375	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4823	1336368376	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4824	1336368377	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA

4825	1336368378	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4826	1336368379	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4827	1336368380	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4828	1336368381	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4829	1336368382	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4830	1336368383	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4831	1336368384	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Dec-24	Credit	Allotment	CA
4832	1336368385	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
4833	1336368386	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4834	1336368387	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4835	1336368388	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4836	1336368389	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4837	1336368390	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4838	1336368391	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4839	1336368392	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4840	1336368393	INF179K01ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4841	1336368394	INF179K01HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4842	1336368395	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4843	1336368396	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4844	1336368397	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4845	1336368398	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4846	1336368399	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4847	1336368400	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4848	1336368401	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4849	1336368402	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	Allotment	CA
4850	1336368436	INE704I14IZ5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 154D CP 17MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4851	1336368437	INE508G14GO2	TIME TECHNOPLAST LIMITED 197D CP 25MAR25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4852	1336368438	INE975F14ZW8	KOTAK MAHINDRA INVESTMENTS LIMITED 8D CP 31DEC24	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4853	1336368439	INE704I14JJ7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 24JUN25	Commercial Paper	24-Dec-24	Credit	Allotment	CA
4854	1336368445	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
4855	1336368446	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
4856	1336368447	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Dec-24	Credit	Allotment	CA
4857	1336368448	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Dec-24	Credit	Allotment	CA
4858	1336368449	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	24-Dec-24	Credit	Allotment	CA
4859	1336368450	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	24-Dec-24	Credit	Allotment	CA

4860	1336368451	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	24-Dec-24	Credit	Allotment	CA
4861	1336368452	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Dec-24	Credit	Allotment	CA
4862	1336368457	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	24-Dec-24	Credit	Allotment	CA
4863	1336368458	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
4864	1336368459	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	24-Dec-24	Credit	Allotment	CA
4865	1336368460	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	24-Dec-24	Credit	Allotment	CA
4866	1336368461	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	24-Dec-24	Credit	Allotment	CA
4867	1336368462	INE092T16XV5	IDFC FIRST BANK LIMITED CD 24MAR25	Certificate of Deposit	24-Dec-24	Credit	Allotment	CA
4868	1336368464	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Dec-24	Credit	Allotment	CA
4869	1336368465	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	24-Dec-24	Credit	Allotment	CA
4870	1336368466	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	24-Dec-24	Credit	Allotment	CA
4871	1336368467	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Dec-24	Credit	Allotment	CA
4872	1336368468	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	24-Dec-24	Credit	Allotment	CA
4873	1336368470	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Dec-24	Credit	Allotment	CA
4874	1336368471	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
4875	1336368472	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Dec-24	Credit	Allotment	CA
4876	1336368483	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Dec-24	Credit	Allotment	CA
4877	1336368486	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
4878	1336368487	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
4879	1336368488	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
4880	1336368489	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	24-Dec-24	Credit	Allotment	CA
4881	1336368490	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Dec-24	Credit	Allotment	CA
4882	1336368491	INE04VD01011	JUNIPER NIRJARA ENERGY PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
4883	1336368492	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Dec-24	Credit	Allotment	CA
4884	1336368493	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	24-Dec-24	Credit	Allotment	CA
4885	1336368494	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Dec-24	Credit	Allotment	CA
4886	1336368495	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	24-Dec-24	Credit	Allotment	CA
4887	1336368496	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Dec-24	Credit	Allotment	CA
4888	1336368497	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	24-Dec-24	Credit	Allotment	CA
4889	1336368500	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	24-Dec-24	Credit	Allotment	CA
4890	1336368501	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	24-Dec-24	Credit	Allotment	CA
4891	1336368535	IN80JO301017	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIM1 EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	Issue of shares under QIP	CA
4892	1336368561	IN807K301015	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	24-Dec-24	Credit	Issue of shares under QIP	CA
4893	1336368602	INE520O01036	AJAY POLY LTD EQ NEW FV RE.1/-	Equity Shares	24-Dec-24	Credit	Bonus Issue	CA
4894	1336363600	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	26-Dec-24	Credit	Rights Issue	ACA

4895	1336363600	IN80C8K01019	IRB INFRASTRUCTURE TRUST INVIT LISTING /TRADING APPROVAL AWAITED	Infrastructure Investment Trust	26-Dec-24	Debit	Rights Issue	ACA
4896	1336367840	INE650C01036	DILIGENT INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Dec-24	Credit	Rights Issue	ACA
4897	1336367840	IN8650C01035	DILIGENT INDUSTRIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-24	Debit	Rights Issue	ACA
4898	1336367915	INE598D01027	ALGOQUANT FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Dec-24	Credit	Scheme of Amalgamation	ACA
4899	1336367915	IN8598D01026	ALGOQUANT FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-24	Debit	Scheme of Amalgamation	ACA
4900	1336368456	INE0M7001010	TAPI FRUIT PROCESSING LIMITED EQ	Equity Shares	26-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
4901	1336368456	IN80M7001019	TAPI FRUIT PROCESSING LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
4902	1336368507	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Dec-24	Credit	ESOP	ACA
4903	1336368507	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4904	1336368509	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4905	1336368509	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Dec-24	Credit	ESOP	ACA
4906	1336368510	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	Equity Shares	26-Dec-24	Credit	ESOP	ACA
4907	1336368510	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4908	1336368512	INE480D01010	NIYOGIN FINTECH LIMITED EQ	Equity Shares	26-Dec-24	Credit	ESOP	ACA
4909	1336368512	IN8480D01019	NIYOGIN FINTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4910	1336368513	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Dec-24	Credit	ESOP	ACA
4911	1336368513	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4912	1336368515	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	26-Dec-24	Credit	ESOP	ACA
4913	1336368515	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4914	1336368516	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Dec-24	Credit	ESOP	ACA
4915	1336368516	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4916	1336368519	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	26-Dec-24	Credit	ESOP	ACA
4917	1336368519	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4918	1336368521	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4919	1336368521	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	26-Dec-24	Credit	ESOP	ACA
4920	1336368532	IN8063E01037	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Dec-24	Debit	Issue of shares under QIP	ACA
4921	1336368532	INE063E01053	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Dec-24	Credit	Issue of shares under QIP	ACA
4922	1336368573	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-24	Debit	ESOP	ACA
4923	1336368573	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Dec-24	Credit	ESOP	ACA

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

**Rakesh Mehta
Vice President**