

Circular No.: NSDL/PS/2024/3258

Date: December 31, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
2	1012006072	INE691107232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	28-Dec-24	Debit	Redemption	ACA
3	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	28-Dec-24	Debit	Capital Reduction	ACA
4	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	28-Dec-24	Debit	Redemption	ACA
5	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	28-Dec-24	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
8	1049355398	INE053F09HV4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR81 7.21 BD 26NV22 FVRS10LAC LOA UPTO 21FB13	Bonds	28-Dec-24	Debit	Redemption	ACA
9	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	28-Dec-24	Debit	Redemption	ACA
10	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA
11	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA
12	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
13	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	28-Dec-24	Debit	Redemption	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	28-Dec-24	Debit	Capital Reduction	ACA
15	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
16	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	28-Dec-24	Debit	Capital Reduction	ACA
17	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
18	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	28-Dec-24	Debit	Capital Reduction	ACA
19	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
20	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	28-Dec-24	Debit	Redemption	ACA
21	1144588248	INE053F07611	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.35 BD 21NV23 FVRS10LAC LOA UPTO 20NV13	Bonds	28-Dec-24	Debit	Redemption	ACA
22	1150372336	INE0A6804021	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	28-Dec-24	Debit	Redemption	ACA
23	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	28-Dec-24	Debit	Redemption	ACA
24	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	28-Dec-24	Debit	Redemption	ACA
25	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	28-Dec-24	Debit	Redemption	ACA
26	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
27	1200496994	INE414G07FN1	MUTHOOT FINANCE LIMITED SR XXIV OP V NCD 11MR24 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA
28	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
29	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA

30	1219540529	INE053F07BF4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 30AP24 FVRS10000	Bonds	28-Dec-24	Debit	Redemption	ACA
31	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
32	1232346391	INE053F07BG2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31MY24 FVRS10000	Bonds	28-Dec-24	Debit	Redemption	ACA
33	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	28-Dec-24	Debit	Redemption	ACA
34	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
35	1266427376	INE053F07BI8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31JL24 FVRS10000	Bonds	28-Dec-24	Debit	Redemption	ACA
36	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	28-Dec-24	Debit	Capital Reduction	ACA
37	1282500657	INE053F07BJ6	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31AG24 FVRS10000	Bonds	28-Dec-24	Debit	Redemption	ACA
38	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	28-Dec-24	Debit	Redemption	ACA
39	1286805350	INE532F07CE8	EDELWEISS FINANCIAL SERVICES LIMITED SR III NCD 10SP24 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA
40	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
41	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	28-Dec-24	Debit	Scheme of Amalgamation	ACA
42	1296855280	INE053F07BK4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 30SP24 FVRS10000	Bonds	28-Dec-24	Debit	Redemption	ACA
43	1296855309	INE809W07025	REENGUS SIKAR EXPRESSWAY LIMITED STRPP-2 8.1 NCD 30SP24 FVRS190476.19	Debentures	28-Dec-24	Debit	Redemption	ACA
44	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
45	1304023879	INE526S07569	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XV RR NCD 14OT24 FVRS83051	Debentures	28-Dec-24	Debit	Redemption	ACA
46	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
47	1310099035	IN8972X01039	VAISHALI PHARMA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Dec-24	Credit	Bonus Issue	ACA
48	1311136643	INE053F07BL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31OT24 FVRS10000	Bonds	28-Dec-24	Debit	Redemption	ACA
49	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	28-Dec-24	Debit	Capital Reduction	ACA
50	1317947421	INE07HK07635	KRAZYBEE SERVICES PRIVATE LIMITED 10.19 NCD 20NV24 FVRS66667	Debentures	28-Dec-24	Debit	Redemption	ACA
51	1321991357	INE053F07BM0	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 30NV24 FVRS10000	Bonds	28-Dec-24	Debit	Redemption	ACA
52	1322113454	INE00ZD07769	ABANS FINANCE PRIVATE LIMITED SR 47 BR NCD 03DC24 FVRS1LAC	Debentures	28-Dec-24	Debit	Redemption	ACA
53	1323126992	INE07HK07486	KRAZYBEE SERVICES PRIVATE LIMITED 10.25 NCD 06DC24 FVRS75000	Debentures	28-Dec-24	Debit	Redemption	ACA
54	1324074449	INE134E08GU1	POWER FINANCE CORPORATION LIMITED SR-124 C 8.48 BD 09DC24 FVRS10LAC	Bonds	28-Dec-24	Debit	Redemption	ACA
55	1324074461	INE468V07188	BLACKSOIL CAPITAL PRIVATE LIMITED SR XVII 10 NCD 09DC24 FVRS1LAC	Debentures	28-Dec-24	Debit	Redemption	ACA
56	1324075253	INE660C07800	CENTRUM CAPITAL LIMITED SR 01 BR LOA 10DC24 FVRS1LAC	Debentures	28-Dec-24	Debit	Redemption	ACA
57	1325195240	INE860H08DJ4	ADITYA BIRLA FINANCE LIMITED SR-A 9.75 NCD 12DC24 FVRS10LAC	Debentures	28-Dec-24	Debit	Redemption	ACA
58	1326924474	INE843S07055	SURAJ ESTATE DEVELOPERS LIMITED RR NCD 15DC24 FVRS10	Debentures	28-Dec-24	Debit	Redemption	ACA
59	1326924478	INE843S07048	SURAJ ESTATE DEVELOPERS LIMITED 17.25 NCD 15DC24 FVRS10	Debentures	28-Dec-24	Debit	Redemption	ACA
60	1326924479	INE02PG07330	A B T LIMITED SR DE21 12 NCD 15DC24 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA
61	1328872376	INE957N07708	HERO FINCORP LIMITED SR HFCLNCD056OPII NCD 20DC24 FVRS10LAC	Debentures	28-Dec-24	Debit	Redemption	ACA
62	1328872380	INE265J07472	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM SR II 9.60 NCD 20DC24 FVRS10LAC	Debentures	28-Dec-24	Debit	Redemption	ACA
63	1330169906	INE027E07AX6	L&T FINANCE LIMITED SR IV OPT 7 8.45 LOA 23DC24 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA
64	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA

65	1330169908	INE027E07A21	L&T FINANCE LIMITED SR V OPT 9 8.15 LOA 23DC24 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA
66	1330169909	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	Debentures	28-Dec-24	Debit	Redemption	ACA
67	1330169922	INE894V07052	BELRISE INDUSTRIES LIMITED TR 4 9.50 LOA 23DC24 FVRS10LAC	Debentures	28-Dec-24	Debit	Redemption	ACA
68	1330172342	INE965R07256	GERA DEVELOPMENTS PRIVATE LIMITED SR C 9.60 LOA 24DC24 FVRS1LAC	Debentures	28-Dec-24	Debit	Redemption	ACA
69	1336366737	INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED EQ	Equity Shares	28-Dec-24	Debit	Sub-Division	ACA
70	1336366737	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	Equity Shares	28-Dec-24	Credit	Sub-Division	ACA
71	1337180336	INE247M13019	SPECIALITY RESTAURANTS LIMITED WARRANTS 30AP23	Warrants	28-Dec-24	Debit	Forfeiture of securities	ACA
72	1337180403	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	28-Dec-24	Credit	ESOP	ACA
73	1337180403	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Debit	ESOP	ACA
74	1337180429	INE920C01017	NTC INDUSTRIES LIMITED EQ	Equity Shares	28-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
75	1337180429	IN8920C01016	NTC INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
76	1337180452	INE099G01011	SCAN STEELS LIMITED EQ	Equity Shares	28-Dec-24	Credit	Conversion of preference shares into equity shares	ACA
77	1337180452	IN8099G01010	SCAN STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Debit	Conversion of preference shares into equity shares	ACA
78	1337180483	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	Equity Shares	28-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
79	1337180483	IN8446C01012	GLOBAL OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
80	1337180486	INE0N6V01016	AMBO AGRITEC LIMITED EQ	Equity Shares	28-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
81	1337180486	IN80N6V01017	AMBO AGRITEC LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
82	1337180501	INE08801010	CJ DARCL LOGISTICS LIMITED EQ	Equity Shares	28-Dec-24	Debit	Sub-Division	ACA
83	1337180501	INE08801028	CJ DARCL LOGISTICS LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Dec-24	Credit	Sub-Division	ACA
84	1337180548	INE292M04014	STUISH CAPITAL SERVICES PRIVATE LIMITED 6% PREF 04MR31	Preference Shares	28-Dec-24	Debit	Reclassification	ACA
85	1337180548	INE292M03016	STUISH CAPITAL SERVICES PRIVATE LIMITED 6% PREF 23NV29	Preference Shares	28-Dec-24	Credit	Reclassification	ACA
86	1337180580	INE028A08182	BANK OF BARODA SR XI 8.99 BD PERPETUAL FVRS10LAC	Bonds	28-Dec-24	Debit	Redemption	ACA
87	1337183316	INE0QU501022	SODHANI CAPITAL LIMITED EQ NEW FV RS 5/-	Equity Shares	28-Dec-24	Debit	Consolidation	ACA
88	1337183316	INE0QU501030	SODHANI CAPITAL LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Dec-24	Credit	Consolidation	ACA
89	1337183680	INE882T01013	MEDANTA HOLDINGS PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Debit	Sub-Division	ACA
90	1337183680	INE882T01021	MEDANTA HOLDINGS PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Dec-24	Credit	Sub-Division	ACA
91	1337183743	INE0FG307017	PANCHARATNA BUILDCON PRIVATE LIMITED 12 IRR NCD 05AG25 FVRS1LAC	Debentures	28-Dec-24	Debit	Restructuring	ACA
92	1337183743	INE0FG307025	PANCHARATNA BUILDCON PRIVATE LIMITED 12 IRR NCD 05NV27 FVRS1LAC	Debentures	28-Dec-24	Credit	Restructuring	ACA
93	1337183802	INE241U07017	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITE SR A TR 1 16.50 LOA 16NV25 FVRS10LAC	Debentures	28-Dec-24	Debit	Redemption	ACA
94	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	28-Dec-24	Debit	Extinguishment	ACA
95	1337184055	INE0REQ03018	AADHARSHILA INFRATECH PRIVATE LIMITED 10% PREF 31OT38	Preference Shares	28-Dec-24	Credit	Reclassification	ACA
96	1337184055	INE0REQ04016	AADHARSHILA INFRATECH PRIVATE LIMITED 10% PREF 31OT38	Preference Shares	28-Dec-24	Debit	Reclassification	ACA
97	1337185444	INE05XQ14118	TVS MOBILITY PRIVATE LIMITED 88D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
98	1337185445	INE0G1J14212	SAMUNNATI AGRO SOLUTIONS PRIVATE LIMITED 91D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
99	1337185446	INE516Y14GR1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 81D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA

100	1337185447	INE742F14RB3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 74D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
101	1337185448	INE248U14QD8	360 ONE PRIME LIMITED 120D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
102	1337185449	INE891K14OK6	AXIS FINANCE LIMITED 14D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
103	1337185450	INE763G14VP9	ICICI SECURITIES LIMITED 120D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
104	1337185451	INE432R14261	SHRIRAM HOUSING FINANCE LIMITED 350D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
105	1337185452	INE338I14IM0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 78D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
106	1337185453	INE523L14831	NUVAMA WEALTH AND INVESTMENT LIMITED 58D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
107	1337185454	INE531F14EN3	NUVAMA WEALTH MANAGEMENT LIMITED 182D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
108	1337185455	INE07HK14185	KRAZYBEE SERVICES PRIVATE LIMITED 364D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
109	1337185456	INE484J14VL5	GODREJ PROPERTIES LIMITED 91D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
110	1337185457	INE028E14OK8	KOTAK SECURITIES LTD 175D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
111	1337185458	INE066R14697	YES SECURITIES (INDIA) LIMITED 53D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
112	1337185460	INE884B14556	KIRLOSKAR FERROUS INDUSTRIES LTD 120D CP 27DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
113	1337185461	INE071G14FY2	ICICI HOME FINANCE COMPANY LIMITED 91D CP 23DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
114	1337185462	INE296G14347	MUTHOOT CAPITAL SERVICES LIMITED 91D CP 19DEC24	Commercial Paper	28-Dec-24	Debit	Redemption	ACA
115	1337179847	INE954K01027	AIR INDIA LIMITED EQ NEW FV RS. 4/-	Equity Shares	28-Dec-24	Credit	Preferential Allotment	CA
116	1337179862	INE07SJ01017	TINNA TRADEFIN LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
117	1337179864	INE09V101023	BOOKER INDIA LIMITED EQ NEW FV RS 5/-	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
118	1337180427	INE042W03113	A&A DUKAAN FINANCIAL SERVICES PVT LTD 0.001% SERIES D2 PREF 26MR34	Preference Shares	28-Dec-24	Credit	Private Placement	CA
119	1337180428	INE143403025	KIRANAKART TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES II G PREF 07NV44	Preference Shares	28-Dec-24	Credit	Private Placement	CA
120	1337180454	INE403B08037	GALAXY CLOUD KITCHENS LIMITED CCD 22FB26 FVRS11	Debentures	28-Dec-24	Credit	Allotment	CA
121	1337180456	INE450G13037	VIP CLOTHING LIMITED WARRANTS 02AP26	Warrants	28-Dec-24	Credit	Allotment	CA
122	1337180487	INE1A1R01019	VEEFIN CAPITAL PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
123	1337180523	INE0RTI01017	OVAL PROJECTS ENGINEERING PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Preferential Allotment	CA
124	1337180524	IN8933S01015	INDIAMART INTERMESH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
125	1337180535	IN800IN01016	STOVE KRAFT LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
126	1337180536	INE0IBQ01017	APCO MAGADH EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
127	1337180549	INE04GS01028	VIKRAM INDIA LTD EQ NEW FV RS. 10/-	Equity Shares	28-Dec-24	Credit	Preferential Allotment	CA
128	1337182115	INE0R7H01019	SAEL SOLAR MHP2 PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Preferential Allotment	CA
129	1337183662	INE0U8U08010	LEAP INDIA FOOD & LOGISTICS PRIVATE LIMITED 14.50 OCD 18AP28 FVRS100	Debentures	28-Dec-24	Credit	Allotment	CA
130	1337183678	INE0JSV07032	D.S. INTEGRATED FINSEC PRIVATE LIMITED SR 2 16.66 LOA 09DC30 FVRS50000	Debentures	28-Dec-24	Credit	Allotment	CA
131	1337183681	INE0JSV07040	D.S. INTEGRATED FINSEC PRIVATE LIMITED SR 1 12 LOA 09DC27 FVRS50000	Debentures	28-Dec-24	Credit	Allotment	CA
132	1337183687	IN8835A01028	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	28-Dec-24	Credit	Conversion of warrants into equity shares.	CA
133	1337183687	INE835A13032	VARDHMAN POLYTEX LIMITED WARRANTS 26DC24	Warrants	28-Dec-24	Debit	Conversion of warrants into equity shares.	CA
134	1337183702	IN8967B01019	SCANPOINT GEOMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	Rights Issue	CA

135	1337183702	INE967B20044	SCANPOINT GEOMATICS LIMITED Res - EQ RS. 2/-	Rights Entitlements	28-Dec-24	Debit	Rights Issue	CA
136	1337183719	INE011W01019	AMAZON HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
137	1337183725	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
138	1337183726	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
139	1337183727	INE03AU04015	ITEL INDUSTRIES LIMITED 0.1% PREF 25NV44	Preference Shares	28-Dec-24	Credit	Rights Issue	CA
140	1337183728	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
141	1337183729	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	28-Dec-24	Credit	ESOP	CA
142	1337183730	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	Conversion of warrants into equity shares.	CA
143	1337183730	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	Conversion of warrants into equity shares.	CA
144	1337183730	INE338F13028	KILBURN ENGINEERING LIMITED WARRANTS 21OT24	Warrants	28-Dec-24	Debit	Conversion of warrants into equity shares.	CA
145	1337183739	INE1ER501012	CLEAN MAX YELLOWSTONE PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Initial Subscription	CA
146	1337183764	INE0Y7401017	VECTUS POLYMERS PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
147	1337183773	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ	Equity Shares	28-Dec-24	Credit	Bonus Issue	CA
148	1337183801	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
149	1337183808	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	Conversion of warrants into equity shares.	CA
150	1337183808	INE051B13018	VAKRANGEE LIMITED WARRANTS 29SP25	Warrants	28-Dec-24	Debit	Conversion of warrants into equity shares.	CA
151	1337183828	INE135W03206	WROGN PRIVATE LIMITED 0.01% SERIES G1 PREF 15OT43	Preference Shares	28-Dec-24	Credit	Preferential Allotment	CA
152	1337183844	INE265X07010	ISHAAN CLUBS & HOTELS PRIVATE LIMITED SR D 11.65 NCD 30SP29 FVRS10LAC	Debentures	28-Dec-24	Credit	Allotment	CA
153	1337183845	INE0GD001018	SANTOSH LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
154	1337183899	INE1DF915019	DEADPOOL 11 2024 SERIES A1 PTC 22NOV24	Securitized Instruments	28-Dec-24	Credit	Allotment	CA
155	1337183924	IN8794B01017	BALAJI TELEFILMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
156	1337183925	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
157	1337183927	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Dec-24	Credit	Allotment	CA
158	1337183928	INE0R1018027	PHOENIX TRUST-FY24-2 SERIES B SECURITY RECEIPT 11SEP24	Securitized Instruments	28-Dec-24	Credit	Allotment	CA
159	1337183939	INE00K701014	MEDGENOME LABS LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
160	1337183940	INF0RK022019	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL A - Restricted Transfe	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
161	1337183944	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
162	1337183945	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
163	1337183946	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
164	1337183947	INF0R1322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
165	1337183948	INF0R1322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
166	1337183949	INF0RK022027	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL B - Restricted Transfe	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
167	1337184040	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
168	1337184041	INF11RD22041	AJANTA INDIA FUND CL A3 SR 1 Nov 2024 - APT - Restricted Trans	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
169	1337184042	INF0VQ822044	RUKAM CAPITAL TRUST Rukam CAP Trust ICL D - Restricted Transfera	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA

170	1337184043	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
171	1337184044	INF0RNH22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
172	1337184045	INF12RX22021	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A2 - Restricted Tr	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
173	1337184046	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
174	1337184047	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
175	1337184048	INF0RF122113	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL B - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
176	1337184049	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
177	1337184050	INF0VQ822010	RUKAM CAPITAL TRUST Rukam CAP Trust ICL A - Restricted Transfer	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
178	1337184051	INF0VQ822028	RUKAM CAPITAL TRUST Rukam CAP Trust ICL B - Restricted Transfer	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
179	1337184052	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
180	1337184053	INF1CGK22031	NEXUS EQUITY GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
181	1337184054	INE0ZGY01014	PARASEA COAL MINE PROJECT PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
182	1337184058	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	28-Dec-24	Debit	Reclassification	CA
183	1337184058	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Reclassification	CA
184	1337184059	INE0XZB01017	KRUPALU METALS PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Bonus Issue	CA
185	1337184060	INF0VQC22021	CORE91 VC TRUST Core91 VC ICL B - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
186	1337184069	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
187	1337184070	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
188	1337184071	INE0JOU03107	DTWELVE SPACES PRIVATE LIMITED 0.0001% SERIES BONUS PREF 20JU44	Preference Shares	28-Dec-24	Credit	Bonus Issue	CA
189	1337184293	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
190	1337184294	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
191	1337184295	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
192	1337184296	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
193	1337184297	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
194	1337184343	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
195	1337184344	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
196	1337184345	INF0ROO22037	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A3 - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
197	1337184346	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
198	1337184391	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
199	1337184392	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
200	1337184393	INF0REZ22034	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B3 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
201	1337184394	INF0REZ22042	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B4 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
202	1337184395	INF0REZ22059	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B5 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
203	1337184406	INF0REZ22067	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C1 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
204	1337184407	INF0REZ22075	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C2 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA

205	1337184408	INF0REZ22083	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C3 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
206	1337184409	INF0REZ22091	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C4 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
207	1337184410	INF0REZ22117	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FD IV CL A2 - Restricted Tra	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
208	1337184422	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	28-Dec-24	Debit	Partial Redemption	CA
209	1337184443	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
210	1337184444	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
211	1337184445	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
212	1337184446	INF0RLA22040	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B1 - Restricted Tr	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
213	1337184447	INF0RLA22057	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B2 - Restricted Tr	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
214	1337184555	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
215	1337184557	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
216	1337184559	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
217	1337184561	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
218	1337184562	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
219	1337184578	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
220	1337184579	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferabi	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
221	1337184580	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferabi	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
222	1337184581	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferabi	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
223	1337184582	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferabi	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
224	1337184589	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferabi	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
225	1337184590	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferabi	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
226	1337184591	INF0U4W22138	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferabi	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
227	1337184592	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
228	1337184593	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
229	1337184594	INF0RK622487	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
230	1337184595	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
231	1337184596	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
232	1337184598	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
233	1337184611	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
234	1337184612	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	ESOP	CA
235	1337184622	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Dec-24	Debit	Partial Redemption	CA
236	1337184623	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	28-Dec-24	Credit	Conversion of SOA into Unit	CA
237	1337184632	INF0UMO22415	SOONICORN ANGEL TRUST - I SOCIAL HARD 01 A - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
238	1337184637	INF0UMO22423	SOONICORN ANGEL TRUST - I SOCIAL HARD 01 B - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
239	1337184644	INF0UMO22431	SOONICORN ANGEL TRUST - I SV INDRONES 01A - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA

240	1337184646	INF0UMO22449	SOONICORN ANGEL TRUST - I SV INDRONES 01B - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
241	1337184650	INF16U622037	VALUE WISE INVESTMENT TRUST UNDISCOV FD B - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
242	1337184660	INF16U622045	VALUE WISE INVESTMENT TRUST UNDISCOV FD C - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
243	1337184662	INF0UMO22019	SOONICORN ANGEL TRUST - I SV TREZI_01-CLASS A1 - Restricted Transferabi	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
244	1337184664	INE06N201016	MORTON FOODS LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
245	1337184975	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
246	1337185136	IN8810M01018	ASIAN PETRO PRODUCTS AND EXPORTERS LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
247	1337185136	INE810M20019	ASIAN PETRO PRODUCTS AND EXPORTERS LIMIT REs - EQ RS. 10/-	Rights Entitlements	28-Dec-24	Debit	Rights Issue	CA
248	1337185227	INE0T8M03011	KSHETRA SAI SANGAM SHIRIDI LIMITED 6% SERIES A PREF 28MY33	Preference Shares	28-Dec-24	Credit	Preferential Allotment	CA
249	1337185236	INE423L07010	TRION PROPERTIES PRIVATE LIMITED SR I RR NCD 24DC27 FVRS1LAC	Debentures	28-Dec-24	Credit	Allotment	CA
250	1337185239	INE0UAN08016	PANCHJANYA DISTRIBUTORS PRIVATE LIMITED CCD 13AG29 FVRS1CR	Debentures	28-Dec-24	Credit	Allotment	CA
251	1337185253	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
252	1337185256	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	28-Dec-24	Credit	Private Placement	CA
253	1337185263	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	28-Dec-24	Credit	ESOP	CA
254	1337185263	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	28-Dec-24	Debit	ESOP	CA
255	1337185274	IN8432F01031	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Dec-24	Credit	Conversion of bonds into equity shares	CA
256	1337185285	INE315Q01010	NEW DELHI CENTRE FOR SIGHT LIMITED EQ	Equity Shares	28-Dec-24	Credit	Bonus Issue	CA
257	1337185286	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	28-Dec-24	Debit	Partial Redemption	CA
258	1337185287	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Dec-24	Credit	Allotment	CA
259	1337185301	INF0SEL22081	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
260	1337185302	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
261	1337185303	INF0SEL22123	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II S - Restricted Transferability	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
262	1337185318	INE02TC07BD0	PKF FINANCE LIMITED SR 53 8.50 NCD 30SP27 FVRS1000	Debentures	28-Dec-24	Credit	Allotment	CA
263	1337185394	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
264	1337185402	INF0RFV22063	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL C2 - Restricted Tra	Alternative Investment Fund	28-Dec-24	Credit	Allotment	CA
265	1337185423	IN8141C01027	NHC FOODS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
266	1337185423	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Dec-24	Debit	Rights Issue	CA
267	1337185439	INE648F01025	WORLD RESORTS LIMITED EQ NEW FV Rs.10/-	Equity Shares	28-Dec-24	Credit	Rights Issue	CA
268	1337179868	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
269	1337179869	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
270	1337179870	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
271	1337179871	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
272	1337179872	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
273	1337179873	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
274	1337179874	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

275	1337179875	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
276	1337179876	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
277	1337179877	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
278	1337179878	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
279	1337179879	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
280	1337179880	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
281	1337179881	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
282	1337179882	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
283	1337179883	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
284	1337179884	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
285	1337179885	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
286	1337179886	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
287	1337179887	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
288	1337179888	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
289	1337179889	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
290	1337179890	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
291	1337179891	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
292	1337179892	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
293	1337179893	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
294	1337179894	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
295	1337179895	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
296	1337179896	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
297	1337179897	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
298	1337179898	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
299	1337179899	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
300	1337179900	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
301	1337179901	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
302	1337179902	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
303	1337179903	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
304	1337179904	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
305	1337179905	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
306	1337179906	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
307	1337179907	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
308	1337179908	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
309	1337179909	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

310	1337179910	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
311	1337179911	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
312	1337179912	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
313	1337179913	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
314	1337179914	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
315	1337179915	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
316	1337179916	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
317	1337179917	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
318	1337179918	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
319	1337179919	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
320	1337179920	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
321	1337179921	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
322	1337179922	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
323	1337179923	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
324	1337179924	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
325	1337179925	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
326	1337179926	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
327	1337179927	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
328	1337179928	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
329	1337179929	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
330	1337179930	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
331	1337179931	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
332	1337179932	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
333	1337179933	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
334	1337179934	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
335	1337179935	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
336	1337179936	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
337	1337179937	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
338	1337179938	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
339	1337179939	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
340	1337179940	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
341	1337179941	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
342	1337179942	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
343	1337179943	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
344	1337179944	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

345	1337179945	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
346	1337179946	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
347	1337179947	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
348	1337179948	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
349	1337179949	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
350	1337179950	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
351	1337179951	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
352	1337179952	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
353	1337179953	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
354	1337179954	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
355	1337179955	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
356	1337179956	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
357	1337179957	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
358	1337179958	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
359	1337179959	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
360	1337179960	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
361	1337179961	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
362	1337179962	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
363	1337179963	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
364	1337179964	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
365	1337179965	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
366	1337179966	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
367	1337179967	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
368	1337179968	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
369	1337179969	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
370	1337179970	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
371	1337179971	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
372	1337179972	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
373	1337179973	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
374	1337179974	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
375	1337179975	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
376	1337179976	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
377	1337179977	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
378	1337179978	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
379	1337179979	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

380	1337179980	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
381	1337179981	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
382	1337179982	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
383	1337179983	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
384	1337179984	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
385	1337179985	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
386	1337179986	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
387	1337179987	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
388	1337179988	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
389	1337179989	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
390	1337179990	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
391	1337179991	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
392	1337179992	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
393	1337179993	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
394	1337179994	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
395	1337179995	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
396	1337179996	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
397	1337179997	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
398	1337179998	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
399	1337179999	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
400	1337180000	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
401	1337180001	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
402	1337180002	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
403	1337180003	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
404	1337180004	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
405	1337180005	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
406	1337180006	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
407	1337180007	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
408	1337180008	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
409	1337180009	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
410	1337180010	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
411	1337180011	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
412	1337180012	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
413	1337180013	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
414	1337180014	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

415	1337180015	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
416	1337180016	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
417	1337180017	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
418	1337180019	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
419	1337180020	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
420	1337180021	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
421	1337180022	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
422	1337180023	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
423	1337180024	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
424	1337180025	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
425	1337180026	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
426	1337180027	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
427	1337180028	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
428	1337180029	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
429	1337180030	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
430	1337180031	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
431	1337180032	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
432	1337180033	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
433	1337180034	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
434	1337180035	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
435	1337180036	INF204K1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
436	1337180037	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
437	1337180038	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
438	1337180039	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
439	1337180040	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
440	1337180041	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
441	1337180042	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
442	1337180043	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
443	1337180044	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
444	1337180045	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
445	1337180046	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
446	1337180047	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
447	1337180048	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
448	1337180049	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
449	1337180050	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

450	1337180051	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
451	1337180052	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
452	1337180053	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
453	1337180054	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
454	1337180055	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
455	1337180056	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
456	1337180057	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
457	1337180058	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
458	1337180059	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
459	1337180060	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
460	1337180061	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
461	1337180062	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
462	1337180063	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
463	1337180064	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
464	1337180065	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
465	1337180066	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
466	1337180067	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
467	1337180068	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
468	1337180069	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
469	1337180070	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
470	1337180071	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
471	1337180072	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
472	1337180073	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
473	1337180074	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
474	1337180075	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
475	1337180076	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
476	1337180077	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
477	1337180078	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
478	1337180079	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
479	1337180080	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
480	1337180081	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
481	1337180082	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
482	1337180083	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
483	1337180084	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
484	1337180085	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

485	1337180086	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
486	1337180087	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
487	1337180088	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
488	1337180089	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
489	1337180090	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
490	1337180091	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
491	1337180092	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
492	1337180093	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
493	1337180094	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
494	1337180095	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
495	1337180096	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
496	1337180097	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
497	1337180098	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
498	1337180099	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
499	1337180100	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
500	1337180101	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
501	1337180102	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
502	1337180103	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
503	1337180104	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
504	1337180105	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
505	1337180106	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
506	1337180107	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
507	1337180108	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
508	1337180109	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
509	1337180110	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
510	1337180111	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
511	1337180112	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
512	1337180113	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
513	1337180114	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
514	1337180115	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
515	1337180116	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
516	1337180117	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
517	1337180118	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
518	1337180119	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
519	1337180120	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

520	1337180121	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
521	1337180122	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
522	1337180123	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
523	1337180124	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
524	1337180125	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
525	1337180126	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
526	1337180127	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
527	1337180128	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
528	1337180129	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
529	1337180130	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
530	1337180131	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
531	1337180132	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
532	1337180133	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
533	1337180134	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
534	1337180135	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
535	1337180136	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
536	1337180137	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
537	1337180138	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
538	1337180139	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
539	1337180140	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
540	1337180141	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
541	1337180142	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
542	1337180143	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
543	1337180144	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
544	1337180145	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
545	1337180146	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
546	1337180147	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
547	1337180148	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
548	1337180149	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
549	1337180150	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
550	1337180151	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
551	1337180152	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
552	1337180153	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
553	1337180154	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
554	1337180155	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

555	1337180156	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
556	1337180157	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
557	1337180158	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
558	1337180159	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
559	1337180160	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
560	1337180161	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
561	1337180162	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
562	1337180163	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
563	1337180164	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
564	1337180165	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
565	1337180166	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
566	1337180167	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
567	1337180168	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
568	1337180169	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
569	1337180170	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
570	1337180171	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
571	1337180172	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
572	1337180173	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
573	1337180174	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
574	1337180175	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
575	1337180176	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
576	1337180177	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
577	1337180178	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
578	1337180179	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
579	1337180180	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
580	1337180181	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
581	1337180182	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
582	1337180183	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
583	1337180184	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
584	1337180185	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
585	1337180186	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
586	1337180187	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
587	1337180188	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
588	1337180192	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
589	1337180193	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

590	1337180194	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
591	1337180195	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
592	1337180196	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
593	1337180197	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
594	1337180198	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
595	1337180199	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
596	1337180200	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
597	1337180201	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
598	1337180202	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
599	1337180203	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
600	1337180204	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
601	1337180205	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
602	1337180206	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
603	1337180207	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
604	1337180208	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
605	1337180209	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
606	1337180210	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
607	1337180211	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	27-Dec-24	Debit	Partial Redemption	CA
608	1337180212	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
609	1337180213	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
610	1337180214	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
611	1337180215	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
612	1337180216	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
613	1337180217	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
614	1337180218	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
615	1337180219	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
616	1337180220	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
617	1337180221	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
618	1337180222	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
619	1337180223	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
620	1337180224	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
621	1337180225	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
622	1337180226	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
623	1337180227	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
624	1337180228	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

625	1337180229	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
626	1337180230	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
627	1337180231	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
628	1337180232	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
629	1337180233	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
630	1337180234	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
631	1337180235	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
632	1337180236	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
633	1337180237	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
634	1337180238	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
635	1337180239	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
636	1337180240	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
637	1337180241	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
638	1337180242	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
639	1337180243	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
640	1337180244	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
641	1337180245	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
642	1337180246	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
643	1337180247	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
644	1337180248	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
645	1337180249	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
646	1337180250	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
647	1337180251	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
648	1337180252	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
649	1337180253	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
650	1337180254	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
651	1337180255	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
652	1337180256	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
653	1337180257	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
654	1337180258	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
655	1337180259	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
656	1337180260	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
657	1337180261	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
658	1337180262	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
659	1337180263	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

660	1337180264	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
661	1337180265	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
662	1337180266	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
663	1337180267	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
664	1337180268	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
665	1337180269	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
666	1337180270	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
667	1337180271	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
668	1337180272	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
669	1337180273	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
670	1337180274	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
671	1337180275	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
672	1337180276	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
673	1337180277	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
674	1337180278	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
675	1337180279	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
676	1337180280	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
677	1337180281	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
678	1337180282	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
679	1337180283	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
680	1337180284	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
681	1337180285	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
682	1337180286	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
683	1337180287	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
684	1337180288	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
685	1337180289	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
686	1337180290	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
687	1337180291	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
688	1337180292	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
689	1337180293	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
690	1337180294	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
691	1337180295	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
692	1337180296	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
693	1337180297	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
694	1337180298	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

695	1337180299	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
696	1337180300	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
697	1337180301	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
698	1337180302	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
699	1337180303	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
700	1337180304	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
701	1337180305	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
702	1337180306	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
703	1337180307	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
704	1337180308	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
705	1337180309	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
706	1337180310	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
707	1337180311	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
708	1337180312	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
709	1337180313	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
710	1337180314	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
711	1337180315	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
712	1337180316	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
713	1337180317	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
714	1337180318	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
715	1337180319	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
716	1337180320	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
717	1337180321	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
718	1337180322	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
719	1337180323	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
720	1337180324	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
721	1337180325	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
722	1337180326	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
723	1337180327	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
724	1337180328	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
725	1337180329	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
726	1337180330	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
727	1337180331	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
728	1337180332	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
729	1337180333	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

730	1337180345	INE12UR01024	FUJIYAMA POWER SYSTEMS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Dec-24	Credit	Bonus Issue	CA
731	1337180379	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
732	1337180387	INE477L07AZ3	IIFL HOME FINANCE LIMITED SR I TR I 8.85 NCD 26DC26 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
733	1337180388	INE477L07BA4	IIFL HOME FINANCE LIMITED SR II TR I NCD 26DC26 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
734	1337180391	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
735	1337180392	INE477L07BC0	IIFL HOME FINANCE LIMITED SR IV TR I 9 NCD 26DC27 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
736	1337180397	INE477L07BD8	IIFL HOME FINANCE LIMITED SR V TR I NCD 26DC27 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
737	1337180404	INE477L07BG1	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
738	1337180416	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	27-Dec-24	Credit	Private Placement	CA
739	1337180425	INE477L07BH9	IIFL HOME FINANCE LIMITED SR VII TR I 9.25 NCD 26DC29 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
740	1337180430	INE477L07BF3	IIFL HOME FINANCE LIMITED SR VIII TR I NCD 26DC29 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
741	1337180433	INE477L07BE6	IIFL HOME FINANCE LIMITED SR IX TR I 9.25 NCD 26DC31 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
742	1337180443	INE053F08452	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 185 7.15 BD 27DC34 FVRS1LAC	Bonds	27-Dec-24	Credit	Allotment	CA
743	1337180478	INE0V7W01012	CARRARO INDIA LIMITED EQ	Equity Shares	27-Dec-24	Debit	Offer for Sale	CA
744	1337180480	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	Equity Shares	27-Dec-24	Debit	Offer for Sale	CA
745	1337180481	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Dec-24	Credit	ESOP	CA
746	1337180506	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Dec-24	Credit	Initial Public Offer	CA
747	1337180506	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Dec-24	Credit	Initial Public Offer	CA
748	1337180506	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Dec-24	Credit	Initial Public Offer	CA
749	1337180507	INE0J6607094	VIVIFI INDIA FINANCE PRIVATE LIMITED 15 LOA 05DC26 FVRS1LAC	Debentures	27-Dec-24	Credit	Allotment	CA
750	1337180508	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Dec-24	Credit	Initial Public Offer	CA
751	1337180513	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	27-Dec-24	Credit	ESOP	CA
752	1337180514	INE0N2801016	AUTOVERT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Dec-24	Credit	Rights Issue	CA
753	1337180525	INE028A16HH1	BANK OF BARODA CD 14JAN25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
754	1337180526	INE028A16HF5	BANK OF BARODA CD 20MAR25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
755	1337180527	INE028A16HD0	BANK OF BARODA CD 24MAR25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
756	1337180530	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	27-Dec-24	Credit	ESOP	CA
757	1337180533	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	Debentures	27-Dec-24	Credit	Allotment	CA
758	1337180551	INE0BNQ07121	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27DC26 FVRS1LAC	Debentures	27-Dec-24	Credit	Allotment	CA
759	1337180586	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
760	1337180587	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
761	1337180588	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
762	1337180589	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
763	1337180590	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
764	1337180591	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

765	1337180592	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
766	1337180593	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
767	1337180594	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
768	1337180595	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
769	1337180596	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
770	1337180597	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
771	1337180598	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
772	1337180599	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
773	1337180600	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
774	1337180601	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
775	1337180602	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
776	1337180603	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
777	1337180604	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
778	1337180605	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
779	1337180606	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
780	1337180607	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
781	1337180608	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
782	1337180609	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
783	1337180610	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
784	1337180611	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
785	1337180612	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
786	1337180613	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
787	1337180614	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
788	1337180615	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
789	1337180616	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
790	1337180617	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
791	1337180618	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
792	1337180619	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
793	1337180620	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
794	1337180621	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
795	1337180622	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
796	1337180623	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
797	1337180624	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
798	1337180625	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
799	1337180631	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

800	1337180632	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
801	1337180633	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
802	1337180634	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
803	1337180635	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
804	1337180636	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
805	1337180637	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
806	1337180638	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
807	1337180639	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
808	1337180640	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
809	1337180646	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
810	1337180647	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
811	1337180648	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
812	1337180649	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
813	1337180650	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
814	1337180651	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
815	1337180652	INF767K01EF5	LIC MUTUAL FUND MULTICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
816	1337180653	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
817	1337180654	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
818	1337180655	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
819	1337180656	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
820	1337180657	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
821	1337180658	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
822	1337180659	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
823	1337180660	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
824	1337180661	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
825	1337180662	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
826	1337180663	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
827	1337180664	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
828	1337180665	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
829	1337180666	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
830	1337180667	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
831	1337180668	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
832	1337180669	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
833	1337180670	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
834	1337180671	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

835	1337180672	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
836	1337180673	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
837	1337180674	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
838	1337180675	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
839	1337180676	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
840	1337180677	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
841	1337180678	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
842	1337180679	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
843	1337180680	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
844	1337180681	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
845	1337180682	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
846	1337180683	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
847	1337180684	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPAWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
848	1337180685	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
849	1337180686	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
850	1337180687	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
851	1337180688	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
852	1337180689	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
853	1337180690	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
854	1337180691	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
855	1337180692	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
856	1337180693	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
857	1337180694	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
858	1337180695	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
859	1337180696	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
860	1337180697	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
861	1337180698	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
862	1337180699	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
863	1337180700	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
864	1337180701	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
865	1337180702	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
866	1337180703	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWOPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
867	1337180704	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
868	1337180705	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
869	1337180706	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 INDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

870	1337180707	INF204KC1D11	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
871	1337180708	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
872	1337180709	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
873	1337180710	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
874	1337180711	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
875	1337180712	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
876	1337180713	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINVP OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
877	1337180714	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
878	1337180715	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
879	1337180716	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
880	1337180717	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
881	1337180718	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
882	1337180719	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
883	1337180720	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
884	1337180721	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
885	1337180722	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
886	1337180723	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
887	1337180724	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
888	1337180725	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
889	1337180726	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
890	1337180727	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
891	1337180728	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
892	1337180729	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
893	1337180730	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
894	1337180731	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
895	1337180732	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
896	1337180733	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
897	1337180734	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
898	1337180735	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
899	1337180736	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
900	1337180737	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
901	1337180738	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
902	1337180739	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
903	1337180740	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
904	1337180741	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

905	1337180742	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
906	1337180743	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
907	1337180744	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
908	1337180745	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
909	1337180746	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
910	1337180747	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
911	1337180748	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
912	1337180749	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
913	1337180750	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA Y OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
914	1337180751	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
915	1337180752	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXF DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
916	1337180753	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
917	1337180754	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREIN V	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
918	1337180755	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
919	1337180756	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
920	1337180757	INF769K01NC9	MIRAE ASSET MUTUAL FUND LONG DURATION FD-DIRECT-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
921	1337180758	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREIN VST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
922	1337180759	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
923	1337180760	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN V	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
924	1337180761	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
925	1337180762	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
926	1337180763	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
927	1337180764	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
928	1337180765	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
929	1337180766	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
930	1337180767	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
931	1337180768	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
932	1337180769	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
933	1337180770	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
934	1337180771	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
935	1337180772	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
936	1337180773	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
937	1337180774	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
938	1337180775	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
939	1337180776	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

940	1337180777	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
941	1337180778	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
942	1337180779	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
943	1337180780	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
944	1337180781	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
945	1337180782	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
946	1337180783	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
947	1337180784	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
948	1337180785	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
949	1337180786	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
950	1337180787	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
951	1337180788	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
952	1337180789	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
953	1337180790	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
954	1337180791	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
955	1337180792	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
956	1337180793	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
957	1337180794	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
958	1337180795	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
959	1337180796	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
960	1337180797	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
961	1337180798	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
962	1337180799	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
963	1337180800	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
964	1337180801	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
965	1337180802	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
966	1337180803	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
967	1337180804	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
968	1337180805	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
969	1337180806	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
970	1337180807	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
971	1337180808	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
972	1337180809	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
973	1337180810	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
974	1337180811	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

975	1337180812	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
976	1337180813	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
977	1337180814	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
978	1337180815	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
979	1337180816	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
980	1337180817	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
981	1337180818	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
982	1337180819	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
983	1337180820	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
984	1337180821	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
985	1337180822	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
986	1337180823	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
987	1337180824	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
988	1337180825	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
989	1337180826	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
990	1337180827	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
991	1337180828	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
992	1337180829	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
993	1337180830	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
994	1337180831	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
995	1337180832	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
996	1337180833	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
997	1337180834	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
998	1337180835	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
999	1337180836	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1000	1337180837	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1001	1337180838	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1002	1337180839	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1003	1337180840	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1004	1337180841	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1005	1337180842	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1006	1337180843	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1007	1337180844	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1008	1337180845	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1009	1337180846	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1010	1337180847	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1011	1337180848	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1012	1337180849	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1013	1337180850	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1014	1337180851	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1015	1337180852	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1016	1337180853	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1017	1337180854	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1018	1337180855	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1019	1337180856	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1020	1337180857	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETOFF-RGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1021	1337180858	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMMQ100ETFOFF-DRGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1022	1337180859	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1023	1337180860	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1024	1337180861	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1025	1337180862	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1026	1337180863	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1027	1337180864	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1028	1337180865	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1029	1337180866	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1030	1337180867	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDPC250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1031	1337180868	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1032	1337180869	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPLYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1033	1337180870	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1034	1337180871	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1035	1337180872	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1036	1337180873	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1037	1337180874	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1038	1337180875	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1039	1337180876	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1040	1337180877	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1041	1337180878	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1042	1337180879	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1043	1337180880	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1044	1337180881	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1045	1337180882	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1046	1337180883	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1047	1337180884	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1048	1337180885	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1049	1337180886	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1050	1337180887	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1051	1337180888	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1052	1337180889	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1053	1337180890	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1054	1337180891	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1055	1337180892	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1056	1337180893	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1057	1337180894	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1058	1337180895	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1059	1337180896	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1060	1337180897	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1061	1337180898	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR - GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1062	1337180899	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1063	1337180900	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1064	1337180901	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1065	1337180902	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1066	1337180903	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1067	1337180904	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1068	1337180905	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1069	1337180906	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1070	1337180907	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1071	1337180908	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1072	1337180909	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1073	1337180910	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1074	1337180911	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1075	1337180912	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1076	1337180913	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1077	1337180914	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1078	1337180915	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1079	1337180916	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1080	1337180917	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1081	1337180918	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1082	1337180919	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1083	1337180920	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1084	1337180921	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1085	1337180922	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1086	1337180923	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1087	1337180924	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1088	1337180925	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1089	1337180926	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1090	1337180927	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1091	1337180928	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1092	1337180929	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1093	1337180930	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1094	1337180933	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1095	1337180934	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1096	1337180935	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1097	1337180936	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1098	1337180937	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1099	1337180938	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1100	1337180939	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1101	1337180940	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1102	1337180941	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1103	1337180942	INF789F01YB6	UTI MUTUAL FUND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1104	1337180943	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1105	1337180944	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1106	1337180945	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1107	1337180946	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1108	1337180947	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1109	1337180948	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1110	1337180949	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1111	1337180950	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1112	1337180951	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1113	1337180952	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1114	1337180953	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1115	1337180954	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1116	1337180955	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1117	1337180956	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1118	1337180957	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1119	1337180958	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1120	1337180959	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1121	1337180960	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1122	1337180961	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1123	1337180962	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1124	1337180963	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1125	1337180964	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1126	1337180965	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1127	1337180966	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1128	1337180967	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1129	1337180968	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1130	1337180969	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1131	1337180970	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1132	1337180971	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1133	1337180972	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1134	1337180973	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1135	1337180974	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1136	1337180975	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1137	1337180976	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1138	1337180977	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1139	1337180978	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1140	1337180979	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1141	1337180980	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1142	1337180981	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1143	1337180982	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1144	1337180983	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1145	1337180984	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1146	1337180985	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1147	1337180986	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1148	1337180987	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1149	1337180988	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1150	1337180989	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1151	1337180990	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1152	1337180991	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1153	1337180992	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1154	1337180993	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1155	1337180994	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1156	1337180995	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1157	1337180996	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1158	1337180997	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1159	1337180998	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1160	1337180999	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1161	1337181000	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1162	1337181001	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1163	1337181002	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1164	1337181003	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1165	1337181004	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1166	1337181005	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1167	1337181006	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1168	1337181007	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1169	1337181008	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1170	1337181009	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1171	1337181010	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1172	1337181011	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1173	1337181012	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1174	1337181013	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1175	1337181014	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1176	1337181015	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1177	1337181016	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1178	1337181017	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1179	1337181018	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1180	1337181019	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1181	1337181020	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1182	1337181021	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1183	1337181022	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1184	1337181023	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1185	1337181024	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1186	1337181025	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1187	1337181026	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1188	1337181027	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1189	1337181028	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1190	1337181029	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1191	1337181030	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1192	1337181031	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1193	1337181032	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1194	1337181033	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1195	1337181034	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1196	1337181035	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1197	1337181036	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1198	1337181037	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1199	1337181038	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1200	1337181039	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1201	1337181040	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1202	1337181041	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1203	1337181042	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1204	1337181043	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1205	1337181044	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1206	1337181045	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1207	1337181046	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1208	1337181047	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1209	1337181048	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1210	1337181049	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1211	1337181050	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1212	1337181051	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1213	1337181052	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1214	1337181053	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1215	1337181054	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1216	1337181055	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1217	1337181056	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1218	1337181057	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1219	1337181058	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1220	1337181059	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1221	1337181060	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1222	1337181061	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1223	1337181062	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1224	1337181063	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1225	1337181064	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1226	1337181065	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1227	1337181066	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1228	1337181067	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1229	1337181068	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1230	1337181069	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1231	1337181070	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1232	1337181071	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1233	1337181072	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1234	1337181073	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1235	1337181074	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1236	1337181075	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1237	1337181076	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1238	1337181077	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1239	1337181078	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1240	1337181079	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1241	1337181080	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1242	1337181081	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1243	1337181082	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1244	1337181083	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1245	1337181084	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1246	1337181085	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1247	1337181086	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1248	1337181087	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1249	1337181088	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1250	1337181089	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1251	1337181090	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1252	1337181091	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1253	1337181092	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1254	1337181093	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1255	1337181094	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1256	1337181095	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1257	1337181096	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1258	1337181097	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1259	1337181098	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1260	1337181099	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1261	1337181100	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1262	1337181101	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1263	1337181102	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1264	1337181103	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1265	1337181104	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1266	1337181105	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1267	1337181106	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1268	1337181107	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1269	1337181108	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1270	1337181109	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1271	1337181110	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1272	1337181111	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1273	1337181112	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1274	1337181113	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1275	1337181114	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1276	1337181115	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1277	1337181116	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1278	1337181117	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1279	1337181118	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1280	1337181119	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1281	1337181120	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1282	1337181121	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1283	1337181122	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1284	1337181123	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1285	1337181124	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1286	1337181125	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1287	1337181126	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1288	1337181127	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1289	1337181128	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1290	1337181129	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1291	1337181130	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1292	1337181131	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1293	1337181132	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1294	1337181133	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1295	1337181134	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1296	1337181135	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1297	1337181136	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1298	1337181137	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1299	1337181138	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1300	1337181139	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1301	1337181140	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1302	1337181141	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1303	1337181142	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1304	1337181143	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1305	1337181144	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1306	1337181145	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1307	1337181146	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1308	1337181147	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1309	1337181148	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1310	1337181149	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1311	1337181150	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1312	1337181151	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1313	1337181152	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1314	1337181153	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1315	1337181154	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1316	1337181155	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1317	1337181156	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1318	1337181157	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1319	1337181158	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1320	1337181159	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1321	1337181160	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1322	1337181161	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1323	1337181162	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1324	1337181163	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1325	1337181164	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1326	1337181165	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1327	1337181166	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1328	1337181167	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1329	1337181168	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1330	1337181169	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1331	1337181170	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1332	1337181171	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1333	1337181172	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1334	1337181173	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1335	1337181174	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1336	1337181175	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1337	1337181176	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1338	1337181177	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1339	1337181178	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1340	1337181179	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER -(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1341	1337181180	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1342	1337181181	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1343	1337181182	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1344	1337181183	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1345	1337181184	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1346	1337181185	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1347	1337181186	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1348	1337181187	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1349	1337181188	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1350	1337181189	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1351	1337181190	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1352	1337181191	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFED REG IDCWP OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1353	1337181192	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1354	1337181193	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1355	1337181194	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1356	1337181195	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1357	1337181196	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1358	1337181197	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1359	1337181198	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1360	1337181199	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1361	1337181200	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1362	1337181201	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1363	1337181202	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1364	1337181203	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1365	1337181204	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1366	1337181205	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1367	1337181206	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1368	1337181207	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1369	1337181208	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1370	1337181209	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1371	1337181210	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1372	1337181211	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1373	1337181212	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1374	1337181213	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1375	1337181214	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1376	1337181215	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1377	1337181216	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1378	1337181217	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1379	1337181218	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1380	1337181219	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1381	1337181220	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1382	1337181221	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1383	1337181222	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDORG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1384	1337181223	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1385	1337181224	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1386	1337181225	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1387	1337181226	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1388	1337181227	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1389	1337181228	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1390	1337181229	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1391	1337181230	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1392	1337181231	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1393	1337181232	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1394	1337181233	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1395	1337181234	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1396	1337181235	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1397	1337181236	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1398	1337181237	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1399	1337181238	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1400	1337181239	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1401	1337181240	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1402	1337181241	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1403	1337181242	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1404	1337181243	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1405	1337181244	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1406	1337181245	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1407	1337181246	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1408	1337181247	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1409	1337181248	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL -IDCW REI-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1410	1337181249	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1411	1337181250	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1412	1337181251	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1413	1337181252	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1414	1337181253	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1415	1337181254	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1416	1337181255	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1417	1337181256	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1418	1337181257	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1419	1337181258	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1420	1337181259	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1421	1337181260	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1422	1337181261	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1423	1337181262	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1424	1337181263	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1425	1337181264	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1426	1337181265	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1427	1337181266	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1428	1337181267	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1429	1337181268	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1430	1337181269	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1431	1337181270	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1432	1337181271	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1433	1337181272	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1434	1337181273	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1435	1337181274	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1436	1337181275	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1437	1337181276	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1438	1337181277	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1439	1337181278	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1440	1337181279	INF966L01895	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1441	1337181280	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1442	1337181281	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1443	1337181282	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1444	1337181283	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1445	1337181284	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1446	1337181285	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1447	1337181286	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1448	1337181287	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1449	1337181288	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1450	1337181289	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1451	1337181290	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1452	1337181291	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1453	1337181292	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1454	1337181293	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1455	1337181294	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1456	1337181295	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1457	1337181296	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1458	1337181297	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1459	1337181298	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1460	1337181299	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1461	1337181300	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1462	1337181301	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1463	1337181302	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1464	1337181303	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1465	1337181304	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1466	1337181305	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1467	1337181306	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1468	1337181307	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1469	1337181308	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1470	1337181309	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1471	1337181310	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1472	1337181311	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1473	1337181312	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1474	1337181313	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1475	1337181314	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1476	1337181315	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1477	1337181316	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1478	1337181317	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1479	1337181318	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1480	1337181319	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1481	1337181320	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1482	1337181321	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1483	1337181322	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1484	1337181323	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1485	1337181324	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1486	1337181325	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1487	1337181326	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1488	1337181327	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1489	1337181328	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1490	1337181329	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1491	1337181330	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1492	1337181331	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1493	1337181332	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1494	1337181339	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1495	1337181340	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1496	1337181341	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNPL IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1497	1337181342	INF846K01CB0	AXIS MUTUAL FUND BNKG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1498	1337181343	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1499	1337181344	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNPL IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1500	1337181345	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1501	1337181346	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1502	1337181347	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1503	1337181348	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1504	1337181349	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1505	1337181350	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1506	1337181351	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1507	1337181352	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1508	1337181353	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1509	1337181354	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1510	1337181355	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1511	1337181356	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1512	1337181357	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1513	1337181358	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1514	1337181359	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1515	1337181360	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1516	1337181361	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1517	1337181362	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1518	1337181363	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1519	1337181364	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1520	1337181365	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1521	1337181366	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1522	1337181367	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1523	1337181368	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1524	1337181369	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1525	1337181370	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1526	1337181371	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1527	1337181372	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1528	1337181373	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1529	1337181374	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1530	1337181375	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1531	1337181376	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1532	1337181377	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1533	1337181378	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1534	1337181379	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1535	1337181380	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1536	1337181381	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1537	1337181382	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1538	1337181383	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1539	1337181384	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1540	1337181385	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1541	1337181386	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1542	1337181387	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1543	1337181388	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1544	1337181389	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1545	1337181390	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1546	1337181391	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1547	1337181392	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1548	1337181393	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1549	1337181394	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1550	1337181395	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1551	1337181396	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1552	1337181397	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1553	1337181398	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1554	1337181399	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1555	1337181400	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1556	1337181401	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1557	1337181402	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1558	1337181403	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1559	1337181404	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1560	1337181405	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1561	1337181406	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1562	1337181407	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1563	1337181408	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1564	1337181409	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1565	1337181410	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1566	1337181411	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1567	1337181412	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1568	1337181413	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1569	1337181414	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1570	1337181415	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1571	1337181416	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1572	1337181417	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1573	1337181418	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1574	1337181419	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1575	1337181420	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1576	1337181421	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1577	1337181422	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1578	1337181423	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1579	1337181424	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1580	1337181425	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1581	1337181426	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1582	1337181427	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1583	1337181428	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1584	1337181429	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1585	1337181430	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1586	1337181431	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1587	1337181432	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1588	1337181433	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1589	1337181434	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1590	1337181435	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1591	1337181436	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1592	1337181437	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1593	1337181438	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1594	1337181439	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1595	1337181440	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1596	1337181441	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1597	1337181442	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1598	1337181443	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPHY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1599	1337181444	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1600	1337181445	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1601	1337181446	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1602	1337181447	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1603	1337181448	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1604	1337181449	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1605	1337181450	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1606	1337181451	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1607	1337181452	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1608	1337181453	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1609	1337181454	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1610	1337181455	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1611	1337181456	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1612	1337181457	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1613	1337181458	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1614	1337181459	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1615	1337181460	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1616	1337181461	INF666M01D1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1617	1337181462	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1618	1337181463	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1619	1337181464	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1620	1337181465	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1621	1337181466	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1622	1337181467	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1623	1337181468	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1624	1337181469	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1625	1337181470	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1626	1337181471	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1627	1337181472	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1628	1337181473	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1629	1337181474	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1630	1337181475	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1631	1337181476	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1632	1337181477	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV/ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1633	1337181478	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1634	1337181479	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1635	1337181480	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1636	1337181481	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1637	1337181482	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1638	1337181483	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1639	1337181484	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1640	1337181485	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1641	1337181486	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1642	1337181487	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1643	1337181488	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1644	1337181489	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1645	1337181490	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1646	1337181491	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1647	1337181492	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXR-DCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1648	1337181493	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1649	1337181494	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1650	1337181495	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1651	1337181496	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1652	1337181497	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1653	1337181498	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1654	1337181499	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1655	1337181500	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1656	1337181501	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1657	1337181502	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1658	1337181503	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1659	1337181504	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1660	1337181505	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1661	1337181506	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1662	1337181507	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1663	1337181508	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1664	1337181512	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1665	1337181513	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1666	1337181514	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1667	1337181515	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1668	1337181516	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1669	1337181517	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1670	1337181518	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1671	1337181519	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1672	1337181520	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1673	1337181521	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1674	1337181522	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1675	1337181523	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1676	1337181524	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1677	1337181525	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1678	1337181526	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1679	1337181527	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1680	1337181528	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1681	1337181529	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1682	1337181530	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1683	1337181531	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1684	1337181532	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1685	1337181533	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1686	1337181534	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1687	1337181535	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1688	1337181536	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1689	1337181537	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1690	1337181538	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1691	1337181539	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1692	1337181540	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1693	1337181541	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1694	1337181542	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPPD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1695	1337181543	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1696	1337181544	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1697	1337181545	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1698	1337181546	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1699	1337181547	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1700	1337181548	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1701	1337181549	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1702	1337181550	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1703	1337181551	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1704	1337181557	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1705	1337181558	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1706	1337181559	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1707	1337181560	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1708	1337181561	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1709	1337181562	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1710	1337181563	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1711	1337181564	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1712	1337181565	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1713	1337181566	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1714	1337181572	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1715	1337181573	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1716	1337181574	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1717	1337181575	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1718	1337181576	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1719	1337181577	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1720	1337181578	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1721	1337181579	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1722	1337181580	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1723	1337181581	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1724	1337181582	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1725	1337181583	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1726	1337181584	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1727	1337181585	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1728	1337181586	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1729	1337181587	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1730	1337181588	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1731	1337181589	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1732	1337181590	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1733	1337181591	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1734	1337181592	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1735	1337181593	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1736	1337181594	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1737	1337181595	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1738	1337181596	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1739	1337181597	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1740	1337181598	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1741	1337181599	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1742	1337181600	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1743	1337181601	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1744	1337181602	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1745	1337181603	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1746	1337181604	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1747	1337181605	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1748	1337181606	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1749	1337181607	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1750	1337181608	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1751	1337181609	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1752	1337181610	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1753	1337181611	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1754	1337181612	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1755	1337181613	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1756	1337181614	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1757	1337181615	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1758	1337181616	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1759	1337181617	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1760	1337181618	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1761	1337181619	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1762	1337181620	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1763	1337181621	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1764	1337181627	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1765	1337181628	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1766	1337181629	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1767	1337181630	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1768	1337181631	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1769	1337181632	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1770	1337181633	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1771	1337181634	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1772	1337181635	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1773	1337181636	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1774	1337181637	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1775	1337181638	INF966L01AT0	QUANT MUTUAL FUND LARGCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1776	1337181639	INF966L01AW4	QUANT MUTUAL FUND LARGCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1777	1337181640	INF966L01AX2	QUANT MUTUAL FUND LARGCAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1778	1337181641	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1779	1337181642	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

1780	1337181643	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1781	1337181644	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1782	1337181645	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1783	1337181646	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1784	1337181647	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
1785	1337181650	INE17XA01015	JAY MADHAV INDUSTRIES LIMITED EQ	Equity Shares	27-Dec-24	Credit	Preferential Allotment	CA
1786	1337181673	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1787	1337181674	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1788	1337181675	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1789	1337181676	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1790	1337181677	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1791	1337181678	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1792	1337181679	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1793	1337181680	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAUYOT OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1794	1337181681	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1795	1337181682	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1796	1337181683	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1797	1337181684	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1798	1337181685	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1799	1337181686	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1800	1337181687	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1801	1337181688	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1802	1337181689	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1803	1337181690	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1804	1337181691	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1805	1337181692	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1806	1337181693	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1807	1337181694	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1808	1337181695	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1809	1337181696	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1810	1337181697	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1811	1337181698	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1812	1337181699	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1813	1337181700	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1814	1337181701	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

1815	1337181702	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1816	1337181703	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1817	1337181704	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1818	1337181705	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1819	1337181706	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1820	1337181707	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1821	1337181708	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1822	1337181709	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1823	1337181710	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1824	1337181711	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1825	1337181712	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1826	1337181713	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1827	1337181714	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1828	1337181715	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1829	1337181716	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW/ REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1830	1337181717	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1831	1337181718	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1832	1337181719	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1833	1337181720	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1834	1337181721	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1835	1337181722	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1836	1337181723	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1837	1337181724	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1838	1337181725	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1839	1337181726	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1840	1337181727	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1841	1337181728	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1842	1337181729	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1843	1337181730	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1844	1337181731	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1845	1337181732	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1846	1337181733	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1847	1337181734	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1848	1337181735	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1849	1337181736	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

1850	1337181737	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1851	1337181738	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1852	1337181739	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1853	1337181740	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1854	1337181741	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1855	1337181742	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1856	1337181743	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1857	1337181744	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1858	1337181745	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1859	1337181746	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1860	1337181747	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1861	1337181748	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1862	1337181749	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1863	1337181750	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1864	1337181751	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1865	1337181752	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1866	1337181753	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1867	1337181754	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1868	1337181755	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1869	1337181756	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1870	1337181757	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1871	1337181758	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1872	1337181759	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1873	1337181760	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1874	1337181761	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1875	1337181762	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1876	1337181763	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1877	1337181764	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1878	1337181765	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1879	1337181766	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1880	1337181767	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1881	1337181768	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1882	1337181769	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1883	1337181770	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1884	1337181771	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

1885	1337181772	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1886	1337181773	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1887	1337181774	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1888	1337181775	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1889	1337181776	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1890	1337181777	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1891	1337181778	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1892	1337181779	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1893	1337181780	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1894	1337181781	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1895	1337181782	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1896	1337181783	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1897	1337181784	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1898	1337181785	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1899	1337181786	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1900	1337181787	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1901	1337181788	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1902	1337181789	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1903	1337181790	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1904	1337181791	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1905	1337181792	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1906	1337181793	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1907	1337181794	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1908	1337181795	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1909	1337181796	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1910	1337181797	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1911	1337181798	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1912	1337181799	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1913	1337181800	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1914	1337181801	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1915	1337181802	INF174KA1S7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1916	1337181803	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1917	1337181804	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1918	1337181805	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1919	1337181806	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

1920	1337181807	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1921	1337181808	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1922	1337181809	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1923	1337181810	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1924	1337181811	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1925	1337181812	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1926	1337181813	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1927	1337181814	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1928	1337181815	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1929	1337181816	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1930	1337181817	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1931	1337181818	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1932	1337181819	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1933	1337181820	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1934	1337181821	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1935	1337181822	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1936	1337181823	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1937	1337181824	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1938	1337181825	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1939	1337181826	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1940	1337181827	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1941	1337181828	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1942	1337181829	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1943	1337181830	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1944	1337181831	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1945	1337181832	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1946	1337181835	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1947	1337181836	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1948	1337181837	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1949	1337181838	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1950	1337181839	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1951	1337181840	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1952	1337181841	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1953	1337181842	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1954	1337181843	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

1955	1337181844	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1956	1337181845	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1957	1337181846	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1958	1337181847	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1959	1337181848	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1960	1337181849	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1961	1337181850	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1962	1337181851	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1963	1337181852	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1964	1337181853	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1965	1337181854	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1966	1337181855	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1967	1337181856	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1968	1337181857	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1969	1337181858	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1970	1337181859	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1971	1337181860	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1972	1337181861	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1973	1337181862	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1974	1337181863	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1975	1337181864	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1976	1337181865	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1977	1337181866	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1978	1337181867	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1979	1337181868	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1980	1337181869	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1981	1337181870	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1982	1337181871	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1983	1337181872	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1984	1337181873	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1985	1337181874	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1986	1337181875	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1987	1337181876	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1988	1337181877	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1989	1337181878	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

1990	1337181879	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1991	1337181880	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1992	1337181881	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1993	1337181882	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1994	1337181883	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1995	1337181884	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1996	1337181886	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1997	1337181887	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1998	1337181888	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
1999	1337181889	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2000	1337181890	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2001	1337181891	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2002	1337181892	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2003	1337181893	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2004	1337181894	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2005	1337181895	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2006	1337181896	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2007	1337181897	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2008	1337181898	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2009	1337181899	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2010	1337181900	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2011	1337181902	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2012	1337181903	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2013	1337181904	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2014	1337181905	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2015	1337181906	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2016	1337181907	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2017	1337181908	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2018	1337181909	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2019	1337181910	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2020	1337181911	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2021	1337181912	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2022	1337181913	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2023	1337181914	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2024	1337181915	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2025	1337181916	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2026	1337181917	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2027	1337181918	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2028	1337181919	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2029	1337181920	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2030	1337181921	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2031	1337181922	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2032	1337181923	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2033	1337181924	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2034	1337181925	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2035	1337181926	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2036	1337181927	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2037	1337181928	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2038	1337181929	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2039	1337181930	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2040	1337181931	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2041	1337181932	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2042	1337181933	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2043	1337181934	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2044	1337181935	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2045	1337181936	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2046	1337181937	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2047	1337181938	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2048	1337181939	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2049	1337181940	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2050	1337181941	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2051	1337181942	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2052	1337181943	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2053	1337181944	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2054	1337181945	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2055	1337181946	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2056	1337181947	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2057	1337181948	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2058	1337181949	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2059	1337181950	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2060	1337181951	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2061	1337181952	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2062	1337181953	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2063	1337181954	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2064	1337181955	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2065	1337181956	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2066	1337181957	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2067	1337181958	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2068	1337181959	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2069	1337181960	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2070	1337181961	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2071	1337181962	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2072	1337181963	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2073	1337181964	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2074	1337181965	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2075	1337181966	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2076	1337181967	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2077	1337181968	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2078	1337181969	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2079	1337181970	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2080	1337181971	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2081	1337181972	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2082	1337181973	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2083	1337181974	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2084	1337181975	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2085	1337181976	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2086	1337181977	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2087	1337181978	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2088	1337181979	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2089	1337181980	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2090	1337181981	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2091	1337181982	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2092	1337181983	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2093	1337181984	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2094	1337181985	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2095	1337181986	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2096	1337181987	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2097	1337181988	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2098	1337181989	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2099	1337181990	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2100	1337181991	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2101	1337181992	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2102	1337181993	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2103	1337181994	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2104	1337181995	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2105	1337181996	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2106	1337181997	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2107	1337181998	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2108	1337181999	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2109	1337182000	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2110	1337182001	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2111	1337182002	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2112	1337182003	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2113	1337182004	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2114	1337182005	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2115	1337182006	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2116	1337182007	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2117	1337182008	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2118	1337182009	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2119	1337182010	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2120	1337182011	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2121	1337182012	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2122	1337182013	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2123	1337182014	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2124	1337182015	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2125	1337182016	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2126	1337182017	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2127	1337182018	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2128	1337182019	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2129	1337182020	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2130	1337182021	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2131	1337182022	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2132	1337182023	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2133	1337182024	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2134	1337182025	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2135	1337182026	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2136	1337182027	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2137	1337182028	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2138	1337182029	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2139	1337182030	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2140	1337182031	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2141	1337182032	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2142	1337182033	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2143	1337182034	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2144	1337182035	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2145	1337182036	INF109K10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2146	1337182037	INF109K10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2147	1337182038	INF109K11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2148	1337182039	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2149	1337182040	INF109K11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2150	1337182041	INF109K11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2151	1337182042	INF109K11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2152	1337182043	INF109K12D6	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2153	1337182044	INF109K12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2154	1337182045	INF109K12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2155	1337182046	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2156	1337182047	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2157	1337182048	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2158	1337182049	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2159	1337182050	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2160	1337182051	INF109K12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2161	1337182052	INF109K12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2162	1337182053	INF109K12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2163	1337182054	INF109K12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2164	1337182055	INF109K13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2165	1337182056	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2166	1337182057	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2167	1337182058	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2168	1337182059	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2169	1337182060	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2170	1337182065	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2171	1337182066	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2172	1337182067	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2173	1337182068	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2174	1337182069	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2175	1337182070	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2176	1337182071	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2177	1337182072	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2178	1337182073	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2179	1337182074	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2180	1337182075	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2181	1337182076	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2182	1337182077	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2183	1337182078	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2184	1337182079	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2185	1337182080	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2186	1337182081	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2187	1337182082	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2188	1337182083	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2189	1337182084	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2190	1337182085	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2191	1337182086	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2192	1337182087	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2193	1337182088	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2194	1337182089	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2195	1337182090	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2196	1337182091	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2197	1337182092	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2198	1337182093	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2199	1337182094	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2200	1337182095	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2201	1337182096	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2202	1337182097	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2203	1337182098	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2204	1337182099	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2205	1337182100	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2206	1337182101	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2207	1337182102	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2208	1337182103	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2209	1337182104	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2210	1337182105	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2211	1337182106	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2212	1337182107	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2213	1337182108	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2214	1337182109	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2215	1337182110	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2216	1337182111	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2217	1337182112	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2218	1337182113	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2219	1337182114	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2220	1337182116	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2221	1337182117	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2222	1337182118	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2223	1337182119	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2224	1337182120	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2225	1337182121	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2226	1337182122	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2227	1337182123	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2228	1337182124	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2229	1337182125	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2230	1337182126	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2231	1337182127	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2232	1337182128	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2233	1337182129	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2234	1337182130	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2235	1337182131	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2236	1337182132	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2237	1337182133	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2238	1337182134	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2239	1337182135	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2240	1337182136	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2241	1337182137	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2242	1337182138	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2243	1337182139	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2244	1337182140	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2245	1337182141	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2246	1337182142	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2247	1337182143	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2248	1337182144	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2249	1337182145	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2250	1337182146	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2251	1337182147	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2252	1337182148	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2253	1337182149	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2254	1337182150	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2255	1337182151	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2256	1337182152	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2257	1337182153	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2258	1337182154	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2259	1337182155	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2260	1337182156	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2261	1337182157	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2262	1337182158	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2263	1337182159	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2264	1337182160	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2265	1337182161	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2266	1337182162	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2267	1337182163	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2268	1337182164	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2269	1337182165	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2270	1337182166	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2271	1337182167	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2272	1337182168	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2273	1337182169	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2274	1337182170	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2275	1337182171	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2276	1337182172	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2277	1337182173	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2278	1337182174	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2279	1337182175	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2280	1337182176	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2281	1337182177	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2282	1337182178	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2283	1337182179	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2284	1337182180	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2285	1337182181	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2286	1337182182	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2287	1337182183	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2288	1337182184	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2289	1337182185	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2290	1337182186	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2291	1337182187	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2292	1337182188	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2293	1337182189	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2294	1337182190	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2295	1337182191	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2296	1337182192	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2297	1337182193	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2298	1337182194	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2299	1337182195	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2300	1337182196	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2301	1337182197	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2302	1337182198	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2303	1337182199	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2304	1337182200	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2305	1337182201	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2306	1337182202	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2307	1337182203	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2308	1337182204	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2309	1337182205	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2310	1337182206	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2311	1337182207	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2312	1337182208	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2313	1337182209	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2314	1337182210	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2315	1337182211	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2316	1337182212	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2317	1337182213	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2318	1337182214	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2319	1337182215	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2320	1337182216	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2321	1337182217	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2322	1337182218	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2323	1337182219	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2324	1337182220	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2325	1337182221	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2326	1337182222	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2327	1337182223	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2328	1337182224	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2329	1337182225	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2330	1337182226	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2331	1337182227	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2332	1337182228	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2333	1337182229	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2334	1337182230	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2335	1337182231	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2336	1337182232	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2337	1337182233	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2338	1337182234	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2339	1337182235	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2340	1337182236	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2341	1337182237	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2342	1337182238	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2343	1337182239	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2344	1337182240	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2345	1337182241	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2346	1337182242	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2347	1337182243	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2348	1337182244	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2349	1337182245	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2350	1337182246	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2351	1337182247	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2352	1337182248	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2353	1337182249	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2354	1337182250	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2355	1337182251	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2356	1337182252	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2357	1337182253	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2358	1337182254	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2359	1337182255	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2360	1337182256	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2361	1337182257	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2362	1337182258	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2363	1337182259	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2364	1337182260	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2365	1337182261	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2366	1337182262	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2367	1337182263	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2368	1337182264	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2369	1337182265	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2370	1337182266	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2371	1337182267	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2372	1337182268	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2373	1337182269	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2374	1337182270	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2375	1337182271	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2376	1337182272	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2377	1337182273	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2378	1337182274	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2379	1337182275	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2380	1337182276	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2381	1337182277	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2382	1337182278	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2383	1337182279	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2384	1337182280	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2385	1337182281	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2386	1337182282	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2387	1337182283	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2388	1337182284	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2389	1337182285	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2390	1337182286	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2391	1337182287	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2392	1337182288	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2393	1337182289	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2394	1337182290	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2395	1337182291	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2396	1337182292	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2397	1337182293	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2398	1337182294	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2399	1337182295	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2400	1337182297	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2401	1337182298	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2402	1337182299	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2403	1337182300	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2404	1337182301	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2405	1337182302	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2406	1337182303	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2407	1337182304	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2408	1337182305	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2409	1337182306	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2410	1337182307	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2411	1337182308	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2412	1337182309	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2413	1337182310	INF277KA1398	TATA MUTUAL FUND NTFYSDPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2414	1337182311	INF277KA1463	TATA MUTUAL FUND NTFY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2415	1337182312	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2416	1337182313	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2417	1337182314	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2418	1337182315	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2419	1337182316	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2420	1337182317	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2421	1337182318	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2422	1337182319	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2423	1337182320	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2424	1337182321	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2425	1337182322	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2426	1337182323	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2427	1337182324	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2428	1337182325	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2429	1337182326	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2430	1337182327	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2431	1337182328	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2432	1337182329	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2433	1337182330	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2434	1337182331	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2435	1337182332	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2436	1337182333	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2437	1337182334	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2438	1337182335	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2439	1337182336	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2440	1337182337	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2441	1337182338	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2442	1337182339	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2443	1337182340	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2444	1337182341	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2445	1337182342	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2446	1337182343	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2447	1337182344	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2448	1337182345	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2449	1337182346	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2450	1337182347	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2451	1337182348	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2452	1337182349	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2453	1337182350	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2454	1337182351	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2455	1337182352	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2456	1337182353	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2457	1337182354	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2458	1337182355	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2459	1337182356	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2460	1337182357	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2461	1337182358	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2462	1337182359	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2463	1337182360	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2464	1337182361	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2465	1337182362	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2466	1337182363	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2467	1337182364	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2468	1337182365	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2469	1337182366	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2470	1337182367	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2471	1337182368	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2472	1337182369	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2473	1337182370	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2474	1337182371	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2475	1337182372	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2476	1337182373	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2477	1337182374	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2478	1337182375	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2479	1337182376	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2480	1337182377	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2481	1337182378	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2482	1337182379	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2483	1337182380	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2484	1337182381	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2485	1337182382	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2486	1337182383	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2487	1337182384	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2488	1337182385	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2489	1337182386	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2490	1337182387	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2491	1337182388	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2492	1337182389	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2493	1337182390	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2494	1337182391	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2495	1337182392	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2496	1337182393	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2497	1337182394	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2498	1337182395	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2499	1337182396	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2500	1337182397	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2501	1337182398	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2502	1337182399	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2503	1337182400	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2504	1337182401	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2505	1337182402	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2506	1337182403	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2507	1337182404	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2508	1337182405	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2509	1337182406	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2510	1337182407	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2511	1337182408	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2512	1337182409	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2513	1337182410	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2514	1337182411	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2515	1337182412	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2516	1337182413	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2517	1337182414	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2518	1337182415	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2519	1337182416	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2520	1337182417	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND - RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2521	1337182418	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2522	1337182419	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2523	1337182420	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2524	1337182421	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2525	1337182422	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2526	1337182423	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2527	1337182424	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2528	1337182425	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2529	1337182426	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2530	1337182427	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2531	1337182428	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2532	1337182429	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2533	1337182430	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2534	1337182431	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2535	1337182432	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2536	1337182433	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2537	1337182434	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2538	1337182435	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2539	1337182436	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2540	1337182437	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2541	1337182438	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2542	1337182439	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2543	1337182440	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2544	1337182441	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2545	1337182442	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2546	1337182443	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2547	1337182444	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2548	1337182445	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2549	1337182446	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2550	1337182447	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2551	1337182448	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2552	1337182449	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2553	1337182450	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2554	1337182451	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2555	1337182452	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2556	1337182453	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2557	1337182454	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2558	1337182455	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2559	1337182456	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2560	1337182457	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2561	1337182458	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2562	1337182459	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2563	1337182460	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2564	1337182461	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2565	1337182462	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2566	1337182463	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2567	1337182464	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2568	1337182465	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2569	1337182466	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2570	1337182467	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2571	1337182468	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2572	1337182469	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2573	1337182470	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2574	1337182471	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2575	1337182472	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2576	1337182473	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2577	1337182474	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2578	1337182475	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2579	1337182476	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2580	1337182477	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2581	1337182478	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2582	1337182479	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2583	1337182480	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2584	1337182481	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2585	1337182482	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2586	1337182483	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2587	1337182484	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2588	1337182485	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2589	1337182486	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2590	1337182487	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2591	1337182488	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2592	1337182489	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2593	1337182490	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2594	1337182491	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2595	1337182492	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2596	1337182493	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2597	1337182494	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2598	1337182495	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2599	1337182496	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2600	1337182497	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2601	1337182498	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2602	1337182499	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2603	1337182500	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2604	1337182501	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2605	1337182502	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2606	1337182503	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2607	1337182504	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2608	1337182505	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2609	1337182506	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2610	1337182507	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2611	1337182508	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2612	1337182509	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2613	1337182510	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2614	1337182511	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2615	1337182512	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2616	1337182513	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2617	1337182514	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2618	1337182515	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2619	1337182516	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2620	1337182517	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2621	1337182518	INF277K01I52	TATA MUTUAL FUND ELSST TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2622	1337182519	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2623	1337182520	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2624	1337182521	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2625	1337182522	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2626	1337182523	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2627	1337182524	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2628	1337182525	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2629	1337182526	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2630	1337182527	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2631	1337182528	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2632	1337182529	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2633	1337182530	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2634	1337182531	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2635	1337182532	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2636	1337182533	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2637	1337182534	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2638	1337182535	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2639	1337182536	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2640	1337182537	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2641	1337182538	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2642	1337182539	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2643	1337182540	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2644	1337182541	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2645	1337182542	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2646	1337182543	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2647	1337182544	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2648	1337182545	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2649	1337182546	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2650	1337182547	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2651	1337182548	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2652	1337182549	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2653	1337182550	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2654	1337182551	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2655	1337182552	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2656	1337182553	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2657	1337182554	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2658	1337182555	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2659	1337182556	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2660	1337182557	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2661	1337182558	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2662	1337182559	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2663	1337182560	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2664	1337182561	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	27-Dec-24	Credit	Allotment	CA
2665	1337182562	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2666	1337182563	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2667	1337182564	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2668	1337182565	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2669	1337182566	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2670	1337182567	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2671	1337182568	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2672	1337182569	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2673	1337182570	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2674	1337182571	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2675	1337182572	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2676	1337182573	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2677	1337182574	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2678	1337182575	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2679	1337182576	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2680	1337182577	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2681	1337182578	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2682	1337182579	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2683	1337182580	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2684	1337182581	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2685	1337182582	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2686	1337182583	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2687	1337182584	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2688	1337182585	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2689	1337182586	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2690	1337182587	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2691	1337182588	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2692	1337182589	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2693	1337182590	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2694	1337182591	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2695	1337182592	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2696	1337182593	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2697	1337182594	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2698	1337182595	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2699	1337182596	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2700	1337182597	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2701	1337182598	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2702	1337182599	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2703	1337182600	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2704	1337182601	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2705	1337182602	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2706	1337182603	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2707	1337182604	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2708	1337182605	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2709	1337182606	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
2710	1337182607	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2711	1337182608	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2712	1337182609	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2713	1337182610	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2714	1337182611	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2715	1337182612	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2716	1337182613	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2717	1337182614	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2718	1337182615	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2719	1337182616	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2720	1337182617	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2721	1337182618	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2722	1337182619	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2723	1337182620	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2724	1337182621	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2725	1337182622	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2726	1337182623	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2727	1337182624	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2728	1337182625	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2729	1337182626	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2730	1337182627	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2731	1337182628	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2732	1337182629	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2733	1337182630	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2734	1337182631	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2735	1337182632	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2736	1337182633	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2737	1337182634	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2738	1337182635	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2739	1337182636	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2740	1337182637	INE270H03020	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED PEF 30OT39	Preference Shares	27-Dec-24	Credit	Conversion of Debentures into Preferences Shares	CA
2741	1337182638	INE270H03012	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED PEF 30OT39	Preference Shares	27-Dec-24	Credit	Conversion of Debentures into Preferences Shares	CA
2742	1337182639	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2743	1337182640	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2744	1337182641	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2745	1337182642	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2746	1337182643	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2747	1337182644	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2748	1337182645	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2749	1337182646	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2750	1337182647	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2751	1337182648	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2752	1337182649	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2753	1337182650	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2754	1337182651	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2755	1337182652	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2756	1337182653	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2757	1337182654	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2758	1337182655	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2759	1337182656	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2760	1337182657	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2761	1337182658	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2762	1337182659	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2763	1337182660	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2764	1337182661	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2765	1337182662	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2766	1337182663	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2767	1337182664	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2768	1337182665	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2769	1337182666	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2770	1337182667	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2771	1337182668	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2772	1337182669	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2773	1337182670	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2774	1337182671	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2775	1337182672	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2776	1337182673	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2777	1337182674	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2778	1337182675	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2779	1337182676	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2780	1337182677	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2781	1337182678	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2782	1337182679	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2783	1337182680	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2784	1337182681	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2785	1337182682	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2786	1337182683	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2787	1337182684	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2788	1337182685	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2789	1337182686	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2790	1337182687	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2791	1337182688	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2792	1337182689	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2793	1337182690	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2794	1337182691	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2795	1337182692	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2796	1337182693	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2797	1337182694	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2798	1337182695	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2799	1337182696	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2800	1337182697	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2801	1337182698	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2802	1337182699	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2803	1337182700	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2804	1337182701	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2805	1337182702	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2806	1337182703	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2807	1337182704	INF582M01DIO	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2808	1337182705	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2809	1337182706	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2810	1337182707	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2811	1337182708	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2812	1337182709	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2813	1337182710	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2814	1337182711	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2815	1337182712	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2816	1337182713	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2817	1337182714	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2818	1337182715	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2819	1337182716	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2820	1337182717	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2821	1337182718	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2822	1337182719	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2823	1337182720	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2824	1337182721	INF582M01DIO	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2825	1337182722	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2826	1337182723	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2827	1337182724	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2828	1337182725	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA

2829	1337182726	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2830	1337182727	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2831	1337182728	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2832	1337182729	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2833	1337182730	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2834	1337182731	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2835	1337182732	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2836	1337182733	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2837	1337182734	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2838	1337182735	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2839	1337182736	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2840	1337182737	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2841	1337182738	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2842	1337182739	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2843	1337182740	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2844	1337182741	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2845	1337182742	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2846	1337182743	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2847	1337182744	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2848	1337182745	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2849	1337182746	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2850	1337182747	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2851	1337182748	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2852	1337182749	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Debit	Redemption	CA
2853	1337182751	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2854	1337182752	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2855	1337182753	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2856	1337182754	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2857	1337182755	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2858	1337182756	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2859	1337182757	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2860	1337182758	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2861	1337182759	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2862	1337182760	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2863	1337182761	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2864	1337182762	INF090101163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2865	1337182763	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2866	1337182764	INF090101189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVOPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2867	1337182765	INF090101197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2868	1337182766	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2869	1337182767	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2870	1337182768	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2871	1337182769	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2872	1337182770	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2873	1337182771	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2874	1337182772	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2875	1337182773	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2876	1337182774	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2877	1337182775	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2878	1337182778	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2879	1337182779	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2880	1337182780	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2881	1337182781	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2882	1337182782	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2883	1337182783	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2884	1337182784	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2885	1337182785	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2886	1337182786	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2887	1337182787	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2888	1337182788	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2889	1337182789	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2890	1337182790	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2891	1337182791	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2892	1337182792	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2893	1337182793	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2894	1337182794	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2895	1337182795	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2896	1337182796	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2897	1337182797	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2898	1337182798	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2899	1337182799	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2900	1337182800	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2901	1337182801	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2902	1337182802	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2903	1337182803	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2904	1337182804	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2905	1337182805	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2906	1337182806	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2907	1337182807	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2908	1337182808	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2909	1337182809	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2910	1337182810	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2911	1337182811	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2912	1337182812	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2913	1337182813	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2914	1337182814	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2915	1337182815	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2916	1337182816	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2917	1337182817	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2918	1337182818	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2919	1337182819	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2920	1337182820	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2921	1337182821	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2922	1337182822	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2923	1337182823	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2924	1337182824	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2925	1337182825	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2926	1337182826	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2927	1337182827	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2928	1337182828	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2929	1337182829	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2930	1337182830	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2931	1337182831	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2932	1337182832	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2933	1337182833	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2934	1337182834	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2935	1337182835	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2936	1337182836	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2937	1337182837	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2938	1337182838	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2939	1337182839	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2940	1337182840	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2941	1337182841	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2942	1337182842	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2943	1337182843	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2944	1337182844	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2945	1337182845	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2946	1337182846	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2947	1337182847	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2948	1337182848	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2949	1337182849	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2950	1337182850	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2951	1337182851	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2952	1337182852	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2953	1337182853	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2954	1337182854	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2955	1337182855	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2956	1337182856	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL -GR - OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2957	1337182857	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2958	1337182858	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2959	1337182859	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2960	1337182860	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2961	1337182861	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2962	1337182862	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2963	1337182863	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2964	1337182864	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2965	1337182865	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2966	1337182866	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2967	1337182867	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2968	1337182868	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

2969	1337182869	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2970	1337182870	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2971	1337182871	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2972	1337182872	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2973	1337182873	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2974	1337182874	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2975	1337182875	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2976	1337182876	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2977	1337182877	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2978	1337182878	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2979	1337182879	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2980	1337182880	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2981	1337182881	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2982	1337182882	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2983	1337182883	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2984	1337182884	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2985	1337182885	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2986	1337182886	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2987	1337182887	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2988	1337182888	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2989	1337182889	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2990	1337182890	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2991	1337182891	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2992	1337182892	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2993	1337182893	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2994	1337182894	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2995	1337182895	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2996	1337182896	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2997	1337182897	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2998	1337182898	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
2999	1337182899	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3000	1337182900	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3001	1337182901	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3002	1337182902	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3003	1337182903	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3004	1337182904	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTFND - DR -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3005	1337182905	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3006	1337182906	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3007	1337182907	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3008	1337182908	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3009	1337182909	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3010	1337182910	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3011	1337182911	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3012	1337182912	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3013	1337182914	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3014	1337182915	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3015	1337182916	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3016	1337182917	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3017	1337182918	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3018	1337182919	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3019	1337182920	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3020	1337182921	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3021	1337182922	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3022	1337182923	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3023	1337182928	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3024	1337182929	INF740K01797	DSP MUTUAL FUND SALLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3025	1337182930	INF740K01805	DSP MUTUAL FUND SALLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3026	1337182931	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3027	1337182932	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3028	1337182933	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3029	1337182934	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3030	1337182935	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3031	1337182936	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3032	1337182937	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3033	1337182938	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3034	1337182939	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3035	1337182940	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAAY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3036	1337182941	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3037	1337182942	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3038	1337182943	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3039	1337182944	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3040	1337182945	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3041	1337182946	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3042	1337182947	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3043	1337182948	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3044	1337182949	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3045	1337182950	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3046	1337182951	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3047	1337182952	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3048	1337182953	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3049	1337182954	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3050	1337182955	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3051	1337182956	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3052	1337182957	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3053	1337182958	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3054	1337182959	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3055	1337182960	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3056	1337182961	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3057	1337182962	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3058	1337182963	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3059	1337182964	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3060	1337182965	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3061	1337182966	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3062	1337182967	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3063	1337182968	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3064	1337182969	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3065	1337182970	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3066	1337182971	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3067	1337182972	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3068	1337182973	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3069	1337182974	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3070	1337182975	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3071	1337182976	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3072	1337182977	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3073	1337182978	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3074	1337182979	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3075	1337182980	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3076	1337182981	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3077	1337182982	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3078	1337182983	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3079	1337182984	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3080	1337182985	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3081	1337182986	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3082	1337182987	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3083	1337182988	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3084	1337182989	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3085	1337182990	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3086	1337182991	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3087	1337182992	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3088	1337182994	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3089	1337182995	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3090	1337182996	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3091	1337182997	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3092	1337182998	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3093	1337182999	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3094	1337183000	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3095	1337183001	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3096	1337183002	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3097	1337183003	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3098	1337183004	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3099	1337183005	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3100	1337183006	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3101	1337183007	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3102	1337183008	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3103	1337183009	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3104	1337183010	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3105	1337183011	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3106	1337183012	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3107	1337183013	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3108	1337183014	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3109	1337183015	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3110	1337183016	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3111	1337183017	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3112	1337183018	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3113	1337183019	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3114	1337183020	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3115	1337183021	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3116	1337183022	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3117	1337183023	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3118	1337183024	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3119	1337183025	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3120	1337183026	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3121	1337183027	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3122	1337183028	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3123	1337183029	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3124	1337183030	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3125	1337183031	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3126	1337183032	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3127	1337183033	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3128	1337183034	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3129	1337183035	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3130	1337183036	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3131	1337183037	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3132	1337183038	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3133	1337183039	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3134	1337183040	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3135	1337183041	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3136	1337183042	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3137	1337183043	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3138	1337183044	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3139	1337183045	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3140	1337183046	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3141	1337183047	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3142	1337183048	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3143	1337183049	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3144	1337183050	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3145	1337183051	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3146	1337183052	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3147	1337183053	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3148	1337183054	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3149	1337183055	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3150	1337183056	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3151	1337183057	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3152	1337183058	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3153	1337183059	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3154	1337183060	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3155	1337183061	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3156	1337183062	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3157	1337183063	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3158	1337183064	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3159	1337183065	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3160	1337183066	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3161	1337183067	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3162	1337183068	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3163	1337183069	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3164	1337183070	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3165	1337183071	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3166	1337183072	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3167	1337183073	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPTY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3168	1337183074	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3169	1337183075	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3170	1337183076	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPTY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3171	1337183077	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3172	1337183078	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3173	1337183079	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3174	1337183080	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3175	1337183081	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3176	1337183082	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPTY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3177	1337183083	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3178	1337183084	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3179	1337183085	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3180	1337183086	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3181	1337183087	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3182	1337183088	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3183	1337183089	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3184	1337183090	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3185	1337183091	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3186	1337183092	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3187	1337183093	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3188	1337183094	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3189	1337183095	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3190	1337183096	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3191	1337183097	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3192	1337183098	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3193	1337183099	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3194	1337183100	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3195	1337183101	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3196	1337183102	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3197	1337183103	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3198	1337183105	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3199	1337183106	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3200	1337183107	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3201	1337183108	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3202	1337183109	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3203	1337183110	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3204	1337183111	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3205	1337183112	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3206	1337183113	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3207	1337183114	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3208	1337183115	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3209	1337183116	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3210	1337183117	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3211	1337183118	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3212	1337183119	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3213	1337183120	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3214	1337183121	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3215	1337183122	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3216	1337183123	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3217	1337183124	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3218	1337183125	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3219	1337183126	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3220	1337183127	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3221	1337183128	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3222	1337183129	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3223	1337183130	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3224	1337183131	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3225	1337183132	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3226	1337183133	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3227	1337183134	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3228	1337183135	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3229	1337183136	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3230	1337183137	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3231	1337183138	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3232	1337183139	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3233	1337183140	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3234	1337183141	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3235	1337183142	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3236	1337183143	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3237	1337183144	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3238	1337183145	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3239	1337183146	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3240	1337183147	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3241	1337183148	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3242	1337183149	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3243	1337183150	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3244	1337183151	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3245	1337183152	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3246	1337183153	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3247	1337183154	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3248	1337183155	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3249	1337183156	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3250	1337183157	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3251	1337183158	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3252	1337183159	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3253	1337183160	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3254	1337183161	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3255	1337183162	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM IDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3256	1337183163	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3257	1337183164	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3258	1337183165	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3259	1337183166	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3260	1337183167	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3261	1337183168	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3262	1337183169	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3263	1337183170	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3264	1337183171	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3265	1337183172	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3266	1337183173	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3267	1337183174	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3268	1337183176	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3269	1337183177	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3270	1337183178	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3271	1337183179	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3272	1337183180	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3273	1337183181	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3274	1337183182	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3275	1337183183	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3276	1337183184	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3277	1337183185	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3278	1337183186	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3279	1337183187	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3280	1337183188	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3281	1337183189	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3282	1337183190	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3283	1337183191	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3284	1337183192	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3285	1337183193	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3286	1337183194	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3287	1337183195	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3288	1337183196	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3289	1337183197	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3290	1337183198	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3291	1337183199	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3292	1337183200	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3293	1337183201	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3294	1337183202	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3295	1337183203	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3296	1337183204	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3297	1337183205	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3298	1337183206	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3299	1337183207	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3300	1337183208	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3301	1337183209	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3302	1337183210	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3303	1337183211	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3304	1337183212	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3305	1337183213	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3306	1337183214	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3307	1337183215	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3308	1337183216	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3309	1337183217	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3310	1337183218	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3311	1337183219	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3312	1337183220	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3313	1337183221	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3314	1337183222	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3315	1337183223	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3316	1337183224	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3317	1337183225	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3318	1337183226	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3319	1337183227	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3320	1337183228	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3321	1337183229	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3322	1337183230	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3323	1337183231	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3324	1337183232	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3325	1337183233	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3326	1337183234	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3327	1337183235	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3328	1337183236	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3329	1337183237	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3330	1337183238	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3331	1337183239	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3332	1337183240	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3333	1337183241	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3334	1337183242	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3335	1337183243	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3336	1337183244	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3337	1337183245	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3338	1337183246	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3339	1337183247	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3340	1337183248	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3341	1337183249	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3342	1337183250	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3343	1337183251	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3344	1337183252	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3345	1337183253	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3346	1337183254	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3347	1337183255	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3348	1337183256	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3349	1337183257	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3350	1337183258	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3351	1337183259	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3352	1337183260	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3353	1337183261	INF090I01T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3354	1337183262	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3355	1337183263	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3356	1337183264	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3357	1337183265	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3358	1337183266	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3359	1337183267	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3360	1337183268	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3361	1337183269	INF090I01PJ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND QTRY DIVIPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3362	1337183270	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3363	1337183271	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3364	1337183272	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3365	1337183273	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3366	1337183274	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3367	1337183275	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3368	1337183276	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3369	1337183277	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3370	1337183278	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3371	1337183279	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3372	1337183280	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3373	1337183281	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3374	1337183282	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3375	1337183283	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3376	1337183284	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3377	1337183285	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3378	1337183286	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3379	1337183287	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3380	1337183288	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3381	1337183289	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3382	1337183290	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3383	1337183291	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3384	1337183292	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3385	1337183293	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3386	1337183294	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3387	1337183295	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3388	1337183296	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3389	1337183297	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3390	1337183298	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3391	1337183299	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3392	1337183300	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3393	1337183301	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3394	1337183302	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3395	1337183303	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3396	1337183304	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3397	1337183305	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3398	1337183306	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3399	1337183307	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3400	1337183308	INF959L01GS4	NAVI MUTUAL FUND ELS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3401	1337183309	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3402	1337183310	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3403	1337183311	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3404	1337183312	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3405	1337183313	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3406	1337183314	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3407	1337183315	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3408	1337183317	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3409	1337183318	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3410	1337183319	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3411	1337183320	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3412	1337183321	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3413	1337183322	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3414	1337183323	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3415	1337183324	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3416	1337183325	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3417	1337183326	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3418	1337183327	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3419	1337183328	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3420	1337183329	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MIDCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3421	1337183330	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3422	1337183331	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3423	1337183332	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3424	1337183333	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3425	1337183334	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3426	1337183335	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3427	1337183336	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3428	1337183337	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3429	1337183338	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3430	1337183339	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3431	1337183340	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3432	1337183341	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3433	1337183342	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3434	1337183343	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3435	1337183344	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3436	1337183345	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3437	1337183346	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3438	1337183347	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3439	1337183348	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3440	1337183349	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3441	1337183350	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3442	1337183351	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3443	1337183352	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3444	1337183353	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3445	1337183354	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3446	1337183355	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3447	1337183356	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3448	1337183357	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3449	1337183358	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3450	1337183359	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3451	1337183360	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3452	1337183361	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3453	1337183362	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3454	1337183363	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3455	1337183364	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3456	1337183365	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3457	1337183366	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3458	1337183367	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3459	1337183368	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3460	1337183369	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3461	1337183370	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3462	1337183371	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3463	1337183372	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3464	1337183373	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3465	1337183374	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3466	1337183375	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3467	1337183376	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3468	1337183377	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3469	1337183378	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3470	1337183379	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3471	1337183380	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3472	1337183381	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3473	1337183382	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3474	1337183383	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3475	1337183384	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3476	1337183385	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3477	1337183386	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3478	1337183387	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3479	1337183388	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3480	1337183389	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3481	1337183390	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3482	1337183391	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3483	1337183392	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3484	1337183393	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3485	1337183394	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3486	1337183395	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3487	1337183396	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3488	1337183397	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3489	1337183398	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3490	1337183399	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3491	1337183400	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3492	1337183401	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3493	1337183402	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3494	1337183403	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3495	1337183404	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3496	1337183405	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3497	1337183406	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3498	1337183407	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3499	1337183408	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3500	1337183409	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3501	1337183410	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3502	1337183411	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3503	1337183412	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3504	1337183413	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3505	1337183414	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3506	1337183415	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3507	1337183416	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3508	1337183417	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3509	1337183418	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3510	1337183419	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3511	1337183420	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3512	1337183421	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3513	1337183422	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3514	1337183423	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3515	1337183424	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3516	1337183425	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3517	1337183426	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3518	1337183427	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3519	1337183428	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3520	1337183429	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3521	1337183430	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3522	1337183431	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3523	1337183432	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3524	1337183433	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3525	1337183434	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3526	1337183435	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3527	1337183436	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3528	1337183437	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3529	1337183438	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3530	1337183439	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3531	1337183440	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3532	1337183441	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3533	1337183442	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3534	1337183443	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3535	1337183444	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3536	1337183445	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3537	1337183446	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3538	1337183447	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3539	1337183448	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3540	1337183449	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3541	1337183450	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3542	1337183451	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3543	1337183452	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3544	1337183453	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3545	1337183454	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3546	1337183455	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3547	1337183456	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3548	1337183457	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3549	1337183458	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3550	1337183459	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3551	1337183460	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3552	1337183461	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3553	1337183462	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3554	1337183463	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3555	1337183464	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3556	1337183465	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3557	1337183466	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3558	1337183467	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3559	1337183468	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3560	1337183469	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3561	1337183470	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3562	1337183471	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3563	1337183472	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3564	1337183473	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3565	1337183474	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3566	1337183475	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3567	1337183476	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3568	1337183477	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3569	1337183478	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3570	1337183479	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3571	1337183480	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3572	1337183481	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3573	1337183482	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3574	1337183483	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3575	1337183484	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3576	1337183485	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3577	1337183486	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3578	1337183487	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3579	1337183488	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3580	1337183489	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3581	1337183490	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3582	1337183491	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3583	1337183492	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3584	1337183493	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3585	1337183494	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3586	1337183495	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3587	1337183496	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3588	1337183497	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3589	1337183498	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3590	1337183499	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3591	1337183500	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3592	1337183501	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3593	1337183502	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3594	1337183503	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3595	1337183504	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3596	1337183505	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX - RG -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3597	1337183506	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX- RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3598	1337183507	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3599	1337183508	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3600	1337183509	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3601	1337183510	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3602	1337183511	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3603	1337183512	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3604	1337183513	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3605	1337183514	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3606	1337183515	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3607	1337183516	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3608	1337183517	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3609	1337183518	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3610	1337183519	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3611	1337183520	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3612	1337183521	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3613	1337183522	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAUYOT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3614	1337183523	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3615	1337183524	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3616	1337183525	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3617	1337183526	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3618	1337183527	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAUY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3619	1337183528	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3620	1337183529	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAUY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3621	1337183530	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3622	1337183531	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3623	1337183532	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3624	1337183533	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAUY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3625	1337183534	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3626	1337183535	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3627	1337183536	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3628	1337183538	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3629	1337183539	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3630	1337183540	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3631	1337183541	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3632	1337183542	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3633	1337183543	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3634	1337183544	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3635	1337183545	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3636	1337183546	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3637	1337183547	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3638	1337183548	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3639	1337183549	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3640	1337183550	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3641	1337183551	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3642	1337183552	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3643	1337183553	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3644	1337183554	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3645	1337183555	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3646	1337183556	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3647	1337183557	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3648	1337183558	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3649	1337183559	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3650	1337183560	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3651	1337183561	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3652	1337183562	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3653	1337183563	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3654	1337183564	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3655	1337183565	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3656	1337183566	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3657	1337183567	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3658	1337183568	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3659	1337183569	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3660	1337183570	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3661	1337183571	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3662	1337183572	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3663	1337183573	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3664	1337183574	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3665	1337183575	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3666	1337183576	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3667	1337183577	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3668	1337183578	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3669	1337183579	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3670	1337183580	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3671	1337183581	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3672	1337183582	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3673	1337183583	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3674	1337183584	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3675	1337183585	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3676	1337183586	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3677	1337183587	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3678	1337183588	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAWY OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3679	1337183589	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3680	1337183590	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3681	1337183591	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3682	1337183592	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3683	1337183593	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAWY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3684	1337183594	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3685	1337183595	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3686	1337183596	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3687	1337183597	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3688	1337183598	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3689	1337183599	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3690	1337183600	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3691	1337183601	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3692	1337183602	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3693	1337183603	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3694	1337183604	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3695	1337183605	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3696	1337183606	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3697	1337183607	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3698	1337183608	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3699	1337183609	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3700	1337183610	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3701	1337183611	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3702	1337183612	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3703	1337183613	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3704	1337183614	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3705	1337183615	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3706	1337183616	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3707	1337183617	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3708	1337183618	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3709	1337183619	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3710	1337183620	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3711	1337183621	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3712	1337183622	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3713	1337183623	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3714	1337183624	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3715	1337183625	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3716	1337183626	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3717	1337183627	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3718	1337183628	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3719	1337183629	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3720	1337183630	INF209K01050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGLTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3721	1337183631	INF209K01092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3722	1337183632	INF209K01100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3723	1337183633	INF209K01159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3724	1337183634	INF209K01167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3725	1337183635	INF209K01183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3726	1337183636	INF209K01233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3727	1337183637	INF209K01274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3728	1337183638	INF209K01316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3729	1337183639	INF209K01332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3730	1337183640	INF209K01357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3731	1337183641	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3732	1337183642	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3733	1337183643	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3734	1337183644	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3735	1337183645	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3736	1337183646	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3737	1337183647	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPA	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3738	1337183648	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3739	1337183649	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3740	1337183650	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3741	1337183651	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3742	1337183652	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3743	1337183653	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3744	1337183654	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3745	1337183655	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3746	1337183656	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3747	1337183657	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3748	1337183658	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3749	1337183659	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3750	1337183665	INE063P16AQ2	EQUITAS SMALL FINANCE BANK LIMITED CD 19DEC25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3751	1337183674	INE0BY014342	JUBILANT INGREVIA LIMITED 60D CP 25FEB25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3752	1337183677	INE514E14SN2	EXPORT IMPORT BANK OF INDIA 27D CP 23JAN25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3753	1337183693	INE891K08216	AXIS FINANCE LIMITED SR 11 8.41 PP NCD	Debentures	27-Dec-24	Credit	Allotment	CA
3754	1337183699	INE040A16GB1	HDFC BANK LIMITED CD 20MAR25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3755	1337183700	INE040A16GC9	HDFC BANK LIMITED CD 24MAR25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3756	1337183707	INE1DMX01019	ALADO SERVICES PRIVATE LIMITED EQ	Equity Shares	27-Dec-24	Credit	Preferential Allotment	CA
3757	1337183718	IN8967B01019	SCANPOINT GEOMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-24	Credit	Rights Issue	CA
3758	1337183722	INE967B20044	SCANPOINT GEOMATICS LIMITED REs - EQ RS. 2/-	Rights Entitlements	27-Dec-24	Debit	Rights Issue	CA
3759	1337183724	IN8756I08024	HDB FINANCIAL SERVICES LIMITED SR 22 8.27 BD 27OT34 FVRS1LAC	Bonds	27-Dec-24	Credit	Allotment	CA
3760	1337183733	INE0J4S07028	ABHINAND VENTURES PRIVATE LIMITED 19.50 NCD 23SP28 FVRS10LAC	Debentures	27-Dec-24	Credit	Allotment	CA
3761	1337183738	INE0OY607033	IREP CREDIT CAPITAL PRIVATE LIMITED 13.85 NCD 07DC26 FVRS1LAC	Debentures	27-Dec-24	Credit	Allotment	CA
3762	1337183740	INE732I14AE8	ANGEL ONE LIMITED 364D CP 26DEC25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3763	1337183741	INE066R14739	YES SECURITIES (INDIA) LIMITED 76D CP 13MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3764	1337183742	INE763G14WM4	ICICI SECURITIES LIMITED 123D CP 29APR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3765	1337183748	INE523L14880	NUVAMA WEALTH AND INVESTMENT LIMITED 28D CP 24JAN25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3766	1337183749	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	Equity Shares	27-Dec-24	Credit	Initial Public Offer	CA
3767	1337183749	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	Equity Shares	27-Dec-24	Credit	Initial Public Offer	CA
3768	1337183749	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	Equity Shares	27-Dec-24	Credit	Initial Public Offer	CA
3769	1337183750	INE14GK01016	SMARTEN POWER SYSTEMS LIMITED EQ	Equity Shares	27-Dec-24	Credit	Bonus Issue	CA
3770	1337183751	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	Equity Shares	27-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3771	1337183751	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	Equity Shares	27-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3772	1337183751	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	Equity Shares	27-Dec-24	Credit	Initial Public Offer- Offer for sale	CA

3773	1337183753	INE0P4D14150	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 87D CP 24MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3774	1337183756	INE160A16QN1	PUNJAB NATIONAL BANK CD 07MAR25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3775	1337183757	INE160A16QP6	PUNJAB NATIONAL BANK CD 20MAR25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3776	1337183758	INE160A16QQ4	PUNJAB NATIONAL BANK CD 27MAR25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3777	1337183759	INE160A16QR2	PUNJAB NATIONAL BANK CD 24MAR25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3778	1337183760	INE084A16CY0	BANK OF INDIA CD 26DEC25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3779	1337183762	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	27-Dec-24	Credit	ESOP	CA
3780	1337183766	INE529U07023	AXIS WIND FARMS (MPR DAM) PRIVATE LIMITED 14 NCD 20DC27 FVRS1LAC	Debentures	27-Dec-24	Credit	Allotment	CA
3781	1337183770	INE842C14073	MINDA CORPORATION LIMITED 90D CP 27MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3782	1337183771	INE842C14081	MINDA CORPORATION LIMITED 76D CP 13MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3783	1337183772	INE0V7W01012	CARRARO INDIA LIMITED EQ	Equity Shares	27-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3784	1337183772	INE0V7W01012	CARRARO INDIA LIMITED EQ	Equity Shares	27-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3785	1337183772	INE0V7W01012	CARRARO INDIA LIMITED EQ	Equity Shares	27-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3786	1337183778	INE148I07U24	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25 NCD 27DC26 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3787	1337183779	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3788	1337183780	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3789	1337183781	INE148I07VC1	SAMMAAN CAPITAL LIMITED SR III CAT I&II NCD 27DC26 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3790	1337183782	INE148I07VD9	SAMMAAN CAPITAL LIMITED SR IX CAT III & IV 10.50 NCD 27DC31 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3791	1337183783	INE148I07VE7	SAMMAAN CAPITAL LIMITED SR XI CAT III & IV 10.75 NCD 27DC34 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3792	1337183784	INE148I07VG2	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV NCD 27DC27 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3793	1337183785	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3794	1337183786	INE148I07V18	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3795	1337183787	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3796	1337183788	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3797	1337183789	INE148I07VN8	SAMMAAN CAPITAL LIMITED SR III CAT III&IV NCD 27DC26 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3798	1337183790	INE148I07VO6	SAMMAAN CAPITAL LIMITED SR VII CAT III & IV 10.15 NCD 27DC29 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3799	1337183791	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3800	1337183792	INE148I07VR9	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9.90 NCD 27DC27 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3801	1337183793	INE148I07VS7	SAMMAAN CAPITAL LIMITED SR IV CAT I & II 9.40 NCD 27DC27 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3802	1337183794	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3803	1337183795	INE148I07VV1	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 9.65 NCD 27DC29 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3804	1337183796	INE148I07VW9	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 27DC26 FVRS1000	Debentures	27-Dec-24	Credit	Public Offer	CA
3805	1337183798	INE0OHC01012	VERANDA ADMINISTRATIVE LEARNING SOLUTIONS PRI EQ	Equity Shares	27-Dec-24	Credit	Preferential Allotment	CA
3806	1337183803	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3807	1337183804	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3808	1337183805	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3809	1337183806	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3810	1337183807	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3811	1337183809	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3812	1337183810	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3813	1337183811	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3814	1337183812	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3815	1337183813	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3816	1337183814	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3817	1337183815	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3818	1337183816	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
3819	1337183817	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3820	1337183818	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3821	1337183819	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3822	1337183820	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3823	1337183821	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3824	1337183825	INE514W03046	DECORE THERMAL POWER PRIVATE LIMITED 0.00001% SERIES III PREF 20OT32	Preference Shares	27-Dec-24	Debit	Buy-back (tender offer)	CA
3825	1337183826	INE514W03012	DECORE THERMAL POWER PRIVATE LIMITED 0.00001% SERIES I PREF 20OT36	Preference Shares	27-Dec-24	Debit	Buy-back (tender offer)	CA
3826	1337183827	INE0RV701018	ADANI RENEWABLE ENERGY FORTY ONE LIMITED EQ	Equity Shares	27-Dec-24	Credit	Rights Issue	CA
3827	1337183837	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	Debentures	27-Dec-24	Credit	Allotment	CA
3828	1337183841	INE556F14KV0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 28MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3829	1337183846	INE321N14281	INCRED FINANCIAL SERVICES LIMITED 200D CP 15JUL25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3830	1337183847	INE09RV01036	MORJAR WINDFARM DEVELOPMENT PRIVATE LIMITED EQ CLASS A NEW FV RS. 10/-	Equity Shares	27-Dec-24	Credit	Conversion of debentures into equity shares	CA
3831	1337183892	INF769K01NS5	MIRAE ASSET MUTUAL FUND NIFTY INDIA NEWAGECONSPN ETF-DR-GRW	Units	27-Dec-24	Credit	New Fund Offer	CA
3832	1337183893	INE530B14CN8	IIFL FINANCE LIMITED 81D CP 18MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3833	1337183901	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3834	1337183902	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3835	1337183903	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3836	1337183904	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3837	1337183905	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3838	1337183906	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3839	1337183907	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3840	1337183908	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3841	1337183909	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3842	1337183910	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3843	1337183911	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3844	1337183912	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3845	1337183913	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3846	1337183914	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3847	1337183915	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3848	1337183916	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3849	1337183917	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3850	1337183918	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3851	1337183919	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3852	1337183920	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3853	1337183921	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3854	1337183922	INE101Q14082	MUTHOOTTU MINI FINANCIERS LTD 74D CP 11MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3855	1337183929	INE01WI07367	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XXXVI BR NCD 14FB28 FVRS10LAC	Debentures	27-Dec-24	Credit	Allotment	CA
3856	1337183930	INE476A16ZW3	CANARA BANK CD 26DEC25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3857	1337183931	INE476A16ZQ5	CANARA BANK CD 12DEC25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3858	1337183932	INE476A16ZX1	CANARA BANK CD 24MAR25	Certificate of Deposit	27-Dec-24	Credit	Allotment	CA
3859	1337183936	INE884B14598	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 27MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3860	1337184064	INE530B14CO6	IIFL FINANCE LIMITED 76D CP 13MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
3861	1337184073	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3862	1337184074	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3863	1337184075	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3864	1337184076	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3865	1337184077	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3866	1337184078	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3867	1337184079	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3868	1337184080	INF0GCD01065	TRUST MUTUAL FUND BANKING & PSU DBT FD REG QTLY DIVI REI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3869	1337184081	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3870	1337184082	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3871	1337184083	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3872	1337184084	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3873	1337184085	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3874	1337184086	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3875	1337184087	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3876	1337184093	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3877	1337184094	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3878	1337184095	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTLY REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3879	1337184096	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3880	1337184097	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3881	1337184098	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3882	1337184099	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3883	1337184100	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3884	1337184101	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3885	1337184102	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3886	1337184103	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3887	1337184104	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3888	1337184105	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3889	1337184106	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3890	1337184107	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3891	1337184108	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3892	1337184109	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3893	1337184110	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3894	1337184111	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3895	1337184112	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3896	1337184114	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3897	1337184115	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3898	1337184116	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3899	1337184117	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3900	1337184118	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3901	1337184119	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3902	1337184120	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3903	1337184121	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3904	1337184122	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3905	1337184123	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3906	1337184124	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3907	1337184125	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3908	1337184126	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3909	1337184127	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3910	1337184128	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3911	1337184134	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3912	1337184135	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3913	1337184136	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3914	1337184137	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3915	1337184138	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWPYOT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3916	1337184139	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	27-Dec-24	Credit	Allotment	CA
3917	1337184140	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	27-Dec-24	Credit	Allotment	CA
3918	1337184141	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	27-Dec-24	Credit	Allotment	CA
3919	1337184142	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3920	1337184143	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3921	1337184144	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3922	1337184145	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3923	1337184146	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3924	1337184147	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3925	1337184148	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3926	1337184154	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3927	1337184155	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3928	1337184156	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3929	1337184157	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3930	1337184158	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3931	1337184159	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3932	1337184160	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3933	1337184161	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3934	1337184162	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3935	1337184163	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3936	1337184164	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3937	1337184165	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3938	1337184166	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3939	1337184167	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3940	1337184168	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3941	1337184169	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3942	1337184170	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3943	1337184171	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3944	1337184172	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3945	1337184173	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3946	1337184174	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3947	1337184175	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3948	1337184176	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3949	1337184177	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3950	1337184178	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3951	1337184179	INE221N01017	ADLERS BIO-ENERGY LIMITED EQ	Equity Shares	27-Dec-24	Credit	Rights Issue	CA
3952	1337184180	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3953	1337184181	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3954	1337184182	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3955	1337184183	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3956	1337184184	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3957	1337184185	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3958	1337184186	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3959	1337184187	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3960	1337184188	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3961	1337184189	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3962	1337184193	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3963	1337184194	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3964	1337184195	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3965	1337184196	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3966	1337184197	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3967	1337184198	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3968	1337184199	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3969	1337184200	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3970	1337184201	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3971	1337184202	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3972	1337184203	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3973	1337184204	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3974	1337184205	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3975	1337184206	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3976	1337184207	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3977	1337184208	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3978	1337184209	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3979	1337184210	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3980	1337184211	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3981	1337184212	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3982	1337184213	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

3983	1337184214	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3984	1337184215	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3985	1337184216	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3986	1337184217	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3987	1337184218	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3988	1337184219	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3989	1337184220	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3990	1337184221	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3991	1337184222	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3992	1337184223	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3993	1337184224	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3994	1337184225	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3995	1337184226	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3996	1337184227	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3997	1337184228	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3998	1337184229	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
3999	1337184230	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4000	1337184231	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4001	1337184232	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4002	1337184233	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4003	1337184234	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP - OP ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4004	1337184235	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4005	1337184236	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4006	1337184237	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4007	1337184238	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4008	1337184239	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4009	1337184240	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4010	1337184241	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4011	1337184242	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4012	1337184243	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4013	1337184244	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4014	1337184245	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4015	1337184246	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4016	1337184247	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4017	1337184248	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4018	1337184249	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4019	1337184250	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4020	1337184251	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4021	1337184252	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4022	1337184258	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4023	1337184259	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4024	1337184260	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4025	1337184261	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4026	1337184262	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4027	1337184263	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4028	1337184264	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4029	1337184265	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4030	1337184266	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4031	1337184267	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4032	1337184268	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4033	1337184269	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4034	1337184270	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4035	1337184271	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4036	1337184272	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4037	1337184278	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4038	1337184279	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4039	1337184280	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4040	1337184281	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4041	1337184282	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4042	1337184283	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4043	1337184284	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4044	1337184285	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4045	1337184286	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4046	1337184287	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4047	1337184288	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4048	1337184289	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4049	1337184290	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4050	1337184291	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4051	1337184292	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4052	1337184298	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4053	1337184299	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4054	1337184300	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4055	1337184301	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4056	1337184302	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4057	1337184303	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4058	1337184304	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4059	1337184305	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4060	1337184306	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4061	1337184307	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4062	1337184308	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4063	1337184309	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4064	1337184310	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4065	1337184311	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4066	1337184312	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4067	1337184313	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4068	1337184314	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4069	1337184315	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4070	1337184316	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4071	1337184317	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4072	1337184318	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4073	1337184319	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4074	1337184320	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4075	1337184321	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4076	1337184322	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4077	1337184323	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4078	1337184324	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4079	1337184325	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4080	1337184326	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4081	1337184327	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4082	1337184328	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4083	1337184329	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4084	1337184330	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4085	1337184331	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4086	1337184332	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4087	1337184333	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4088	1337184334	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4089	1337184335	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4090	1337184336	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4091	1337184337	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4092	1337184338	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4093	1337184339	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4094	1337184340	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4095	1337184341	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4096	1337184342	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4097	1337184347	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4098	1337184348	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4099	1337184349	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4100	1337184350	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4101	1337184351	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4102	1337184352	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4103	1337184353	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4104	1337184354	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4105	1337184355	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4106	1337184356	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4107	1337184358	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4108	1337184359	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4109	1337184360	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4110	1337184361	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4111	1337184362	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4112	1337184363	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	27-Dec-24	Credit	Allotment	CA
4113	1337184364	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Dec-24	Credit	Allotment	CA
4114	1337184365	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
4115	1337184366	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4116	1337184367	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4117	1337184368	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4118	1337184369	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4119	1337184370	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4120	1337184371	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4121	1337184372	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4122	1337184373	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4123	1337184374	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4124	1337184375	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4125	1337184376	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4126	1337184377	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4127	1337184378	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4128	1337184379	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4129	1337184380	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4130	1337184381	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4131	1337184382	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4132	1337184383	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4133	1337184384	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4134	1337184385	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4135	1337184386	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4136	1337184387	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4137	1337184388	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4138	1337184389	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4139	1337184390	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4140	1337184396	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4141	1337184397	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4142	1337184398	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4143	1337184399	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4144	1337184400	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4145	1337184401	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4146	1337184402	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4147	1337184403	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4148	1337184404	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4149	1337184405	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4150	1337184411	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4151	1337184412	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4152	1337184413	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4153	1337184414	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4154	1337184415	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4155	1337184417	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4156	1337184418	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4157	1337184419	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4158	1337184420	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4159	1337184421	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4160	1337184423	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4161	1337184424	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4162	1337184425	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4163	1337184426	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4164	1337184427	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4165	1337184428	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4166	1337184429	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4167	1337184430	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4168	1337184431	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4169	1337184432	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4170	1337184433	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4171	1337184434	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4172	1337184435	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4173	1337184436	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4174	1337184437	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4175	1337184438	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4176	1337184439	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4177	1337184440	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4178	1337184441	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4179	1337184442	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4180	1337184448	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4181	1337184449	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4182	1337184450	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4183	1337184451	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4184	1337184452	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4185	1337184453	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
4186	1337184454	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
4187	1337184455	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4188	1337184456	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4189	1337184457	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4190	1337184458	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4191	1337184459	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4192	1337184460	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4193	1337184461	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4194	1337184462	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4195	1337184463	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4196	1337184464	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4197	1337184465	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4198	1337184466	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4199	1337184467	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4200	1337184468	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4201	1337184469	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4202	1337184470	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4203	1337184471	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4204	1337184472	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4205	1337184473	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4206	1337184474	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4207	1337184475	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4208	1337184476	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4209	1337184477	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4210	1337184478	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4211	1337184479	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4212	1337184480	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4213	1337184481	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4214	1337184482	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4215	1337184483	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4216	1337184484	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4217	1337184485	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4218	1337184486	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4219	1337184487	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4220	1337184493	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4221	1337184494	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4222	1337184495	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4223	1337184496	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4224	1337184497	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4225	1337184498	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4226	1337184499	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4227	1337184500	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4228	1337184501	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4229	1337184502	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4230	1337184503	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4231	1337184504	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4232	1337184505	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4233	1337184506	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4234	1337184507	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4235	1337184508	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4236	1337184509	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4237	1337184510	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4238	1337184511	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4239	1337184512	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4240	1337184513	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4241	1337184514	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4242	1337184515	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4243	1337184516	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4244	1337184517	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4245	1337184518	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4246	1337184519	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4247	1337184520	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4248	1337184521	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4249	1337184522	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4250	1337184523	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4251	1337184524	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4252	1337184525	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4253	1337184526	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4254	1337184527	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4255	1337184528	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4256	1337184529	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4257	1337184530	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4258	1337184531	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4259	1337184532	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4260	1337184533	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4261	1337184534	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4262	1337184535	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4263	1337184536	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4264	1337184537	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4265	1337184538	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4266	1337184539	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4267	1337184540	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4268	1337184541	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4269	1337184542	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4270	1337184543	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4271	1337184544	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4272	1337184545	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4273	1337184546	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4274	1337184547	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4275	1337184548	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4276	1337184549	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4277	1337184550	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4278	1337184551	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4279	1337184552	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4280	1337184553	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4281	1337184554	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4282	1337184556	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4283	1337184558	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4284	1337184560	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4285	1337184563	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4286	1337184564	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4287	1337184565	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4288	1337184566	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4289	1337184567	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4290	1337184568	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4291	1337184569	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4292	1337184570	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4293	1337184571	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4294	1337184572	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4295	1337184573	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4296	1337184574	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4297	1337184575	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4298	1337184576	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4299	1337184577	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4300	1337184583	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4301	1337184584	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4302	1337184585	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4303	1337184586	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4304	1337184587	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4305	1337184588	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4306	1337184597	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	27-Dec-24	Credit	Allotment	CA
4307	1337184619	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4308	1337184620	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4309	1337184621	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	27-Dec-24	Credit	Allotment	CA
4310	1337184625	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	New Fund Offer	CA
4311	1337184626	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	New Fund Offer	CA
4312	1337184627	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	New Fund Offer	CA
4313	1337184628	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	New Fund Offer	CA
4314	1337184629	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	New Fund Offer	CA
4315	1337184643	INE0LXP01017	AMP ENERGY GREEN EIGHT PRIVATE LIMITED EQ	Equity Shares	27-Dec-24	Credit	Private Placement	CA
4316	1337184665	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4317	1337184666	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4318	1337184667	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4319	1337184668	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4320	1337184669	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4321	1337184670	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4322	1337184671	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4323	1337184672	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4324	1337184673	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4325	1337184674	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4326	1337184675	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4327	1337184676	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4328	1337184677	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4329	1337184678	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4330	1337184679	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4331	1337184680	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4332	1337184681	INF179K01LCS	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4333	1337184682	INF179K01U0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4334	1337184683	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4335	1337184684	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4336	1337184685	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4337	1337184686	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4338	1337184687	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4339	1337184688	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4340	1337184689	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4341	1337184690	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4342	1337184691	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4343	1337184692	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4344	1337184693	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4345	1337184694	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4346	1337184695	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4347	1337184696	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4348	1337184697	INF179K01RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4349	1337184698	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4350	1337184699	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4351	1337184700	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4352	1337184701	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4353	1337184702	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4354	1337184703	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4355	1337184703	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4356	1337184704	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4357	1337184705	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4358	1337184706	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4359	1337184707	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4360	1337184708	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4361	1337184709	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4362	1337184710	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4363	1337184711	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4364	1337184712	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4365	1337184713	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4366	1337184714	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4367	1337184715	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4368	1337184716	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4369	1337184717	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4370	1337184718	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4371	1337184719	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4372	1337184720	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4373	1337184721	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4374	1337184722	INF179KC1B6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4375	1337184723	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4376	1337184724	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4377	1337184725	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4378	1337184726	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4379	1337184727	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4380	1337184728	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4381	1337184729	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4382	1337184730	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4383	1337184731	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4384	1337184732	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4385	1337184733	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4386	1337184734	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4387	1337184735	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4388	1337184736	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4389	1337184737	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4390	1337184738	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4391	1337184739	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4392	1337184740	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4393	1337184741	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4394	1337184742	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4395	1337184743	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4396	1337184744	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4397	1337184745	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4398	1337184746	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4399	1337184747	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4400	1337184748	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4401	1337184749	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4402	1337184750	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4403	1337184751	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4404	1337184752	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4405	1337184753	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4406	1337184754	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4407	1337184755	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4408	1337184755	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4409	1337184756	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4410	1337184757	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4411	1337184758	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4412	1337184759	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4413	1337184763	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4414	1337184764	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4415	1337184765	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4416	1337184766	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4417	1337184767	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4418	1337184768	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4419	1337184769	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4420	1337184770	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4421	1337184771	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4422	1337184772	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4423	1337184773	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4424	1337184774	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4425	1337184775	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4426	1337184776	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4427	1337184777	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4428	1337184778	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4429	1337184779	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4430	1337184780	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4431	1337184781	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4432	1337184782	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4433	1337184783	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4434	1337184784	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4435	1337184785	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4436	1337184786	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4437	1337184787	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4438	1337184788	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4439	1337184789	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4440	1337184790	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4441	1337184791	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4442	1337184792	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4443	1337184793	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4444	1337184794	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4445	1337184795	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4446	1337184796	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4447	1337184797	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4448	1337184798	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4449	1337184799	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4450	1337184800	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4451	1337184801	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4452	1337184802	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4453	1337184803	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4454	1337184804	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4455	1337184805	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4456	1337184806	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4457	1337184807	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4458	1337184808	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4459	1337184809	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4460	1337184810	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4461	1337184811	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4462	1337184812	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4463	1337184814	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4464	1337184815	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4465	1337184816	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4466	1337184817	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4467	1337184819	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4468	1337184820	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4469	1337184821	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4470	1337184822	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4471	1337184823	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4472	1337184824	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4473	1337184825	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4474	1337184826	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4475	1337184827	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4476	1337184828	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4477	1337184829	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4478	1337184830	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4479	1337184831	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4480	1337184832	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4481	1337184833	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4482	1337184834	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4483	1337184835	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4484	1337184836	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4485	1337184837	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4486	1337184838	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4487	1337184839	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4488	1337184840	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4489	1337184841	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4490	1337184842	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4491	1337184843	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4492	1337184844	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4493	1337184845	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4494	1337184846	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4495	1337184847	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4496	1337184848	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4497	1337184849	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4498	1337184850	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4499	1337184851	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4500	1337184852	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4501	1337184853	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4502	1337184854	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4503	1337184855	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4504	1337184856	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4505	1337184857	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4506	1337184858	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4507	1337184858	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4508	1337184859	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4509	1337184860	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4510	1337184861	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4511	1337184862	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4512	1337184863	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4513	1337184864	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4514	1337184865	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4515	1337184866	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4516	1337184867	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4517	1337184868	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4518	1337184869	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4519	1337184870	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4520	1337184871	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4521	1337184872	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4522	1337184873	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4523	1337184874	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4524	1337184875	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4525	1337184876	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4526	1337184877	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4527	1337184878	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4528	1337184879	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4529	1337184880	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4530	1337184881	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4531	1337184882	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4532	1337184883	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4533	1337184884	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4534	1337184885	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4535	1337184886	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4536	1337184887	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4537	1337184888	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4538	1337184889	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4539	1337184890	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4540	1337184891	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4541	1337184892	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4542	1337184893	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL -GR - OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4543	1337184894	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4544	1337184895	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4545	1337184896	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4546	1337184897	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4547	1337184898	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4548	1337184899	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4549	1337184903	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4550	1337184904	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4551	1337184905	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4552	1337184906	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4553	1337184907	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4554	1337184908	INE389H14KR0	KEC INTERNATIONAL LIMITED 90D CP 27MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
4555	1337184910	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4556	1337184911	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4557	1337184912	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4558	1337184913	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4559	1337184914	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4560	1337184915	INE140A145D0	PIRAMAL ENTERPRISES LIMITED 90D CP 27MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
4561	1337184916	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4562	1337184917	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4563	1337184918	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4564	1337184919	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4565	1337184920	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4566	1337184922	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4567	1337184923	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4568	1337184924	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4569	1337184925	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4570	1337184926	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4571	1337184927	INE704I14JL3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 87D CP 24MAR25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
4572	1337184928	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4573	1337184929	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4574	1337184930	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4575	1337184931	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4576	1337184932	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4577	1337184934	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4578	1337184935	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4579	1337184936	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4580	1337184937	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4581	1337184938	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4582	1337184939	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4583	1337184940	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4584	1337184941	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4585	1337184942	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4586	1337184943	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4587	1337184944	INE704I14JK5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 140D CP 16MAY25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
4588	1337184946	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4589	1337184947	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4590	1337184948	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4591	1337184949	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4592	1337184950	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4593	1337184951	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4594	1337184952	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4595	1337184953	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4596	1337184954	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4597	1337184955	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4598	1337184956	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4599	1337184957	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4600	1337184958	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4601	1337184959	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4602	1337184960	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4603	1337184962	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4604	1337184963	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4605	1337184964	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4606	1337184965	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4607	1337184966	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4608	1337184967	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4609	1337184968	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4610	1337184969	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4611	1337184970	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4612	1337184971	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4613	1337184971	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4614	1337184972	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4615	1337184973	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4616	1337184974	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4617	1337184976	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4618	1337184977	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4619	1337184978	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4620	1337184979	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4621	1337184980	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4622	1337184981	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4623	1337184982	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4624	1337184983	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4625	1337184984	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4626	1337184985	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4627	1337184986	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4628	1337184987	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4629	1337184988	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4630	1337184989	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4631	1337184990	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4632	1337184991	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4633	1337184992	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4634	1337184993	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4635	1337184994	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4636	1337184995	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4637	1337184996	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4638	1337184997	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4639	1337184998	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4640	1337184999	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4641	1337185000	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4642	1337185001	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4643	1337185002	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4644	1337185004	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4645	1337185005	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4646	1337185006	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4647	1337185007	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4648	1337185008	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4649	1337185009	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4650	1337185010	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4651	1337185011	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4652	1337185012	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4653	1337185013	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4654	1337185015	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4655	1337185016	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4656	1337185017	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4657	1337185018	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4658	1337185019	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4659	1337185020	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4660	1337185021	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4661	1337185022	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4662	1337185023	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4663	1337185024	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4664	1337185025	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4665	1337185026	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4666	1337185027	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4667	1337185028	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4668	1337185029	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4669	1337185030	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4670	1337185031	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4671	1337185032	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4672	1337185033	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4673	1337185034	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4674	1337185035	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4675	1337185036	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4676	1337185037	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4677	1337185038	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4678	1337185039	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4679	1337185041	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4680	1337185042	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4681	1337185043	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4682	1337185044	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4683	1337185045	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4684	1337185047	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4685	1337185048	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4686	1337185049	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4687	1337185050	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4688	1337185051	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4689	1337185052	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4690	1337185053	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4691	1337185054	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4692	1337185055	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4693	1337185056	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4694	1337185057	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4695	1337185058	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4696	1337185059	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4697	1337185060	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4698	1337185061	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4699	1337185062	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4700	1337185063	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4701	1337185064	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4702	1337185065	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4703	1337185066	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4704	1337185067	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4705	1337185068	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4706	1337185069	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4707	1337185070	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - DR PL-GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4708	1337185071	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4709	1337185073	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4710	1337185074	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4711	1337185075	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4712	1337185076	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4713	1337185077	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4714	1337185078	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4715	1337185079	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4716	1337185080	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4717	1337185081	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4718	1337185082	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4719	1337185083	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4720	1337185084	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4721	1337185085	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4722	1337185086	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4723	1337185087	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4724	1337185089	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4725	1337185090	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4726	1337185091	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4727	1337185092	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4728	1337185093	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4729	1337185094	INE810M20019	ASIAN PETRO PRODUCTS AND EXPORTERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Dec-24	Debit	Rights Issue	CA
4730	1337185095	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4731	1337185096	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4732	1337185097	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4733	1337185098	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4734	1337185099	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4735	1337185100	IN8810M01018	ASIAN PETRO PRODUCTS AND EXPORTERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-24	Credit	Rights Issue	CA
4736	1337185101	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4737	1337185102	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4738	1337185103	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4739	1337185105	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4740	1337185106	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4741	1337185107	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4742	1337185108	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4743	1337185109	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4744	1337185111	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4745	1337185112	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4746	1337185113	INF109K010D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4747	1337185114	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4748	1337185115	INF109K018X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPTYT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4749	1337185116	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4750	1337185117	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4751	1337185118	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4752	1337185119	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4753	1337185120	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4754	1337185121	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4755	1337185122	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4756	1337185123	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4757	1337185124	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4758	1337185125	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4759	1337185126	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4760	1337185127	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4761	1337185128	INF179K01IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4762	1337185129	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4763	1337185130	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4764	1337185131	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4765	1337185132	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4766	1337185133	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4767	1337185134	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4768	1337185135	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4769	1337185138	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4770	1337185139	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4771	1337185140	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4772	1337185141	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4773	1337185142	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4774	1337185144	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4775	1337185145	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4776	1337185146	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4777	1337185147	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4778	1337185148	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4779	1337185149	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4780	1337185150	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4781	1337185151	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4782	1337185155	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4783	1337185156	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4784	1337185157	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4785	1337185158	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4786	1337185159	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4787	1337185160	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4788	1337185161	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4789	1337185162	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4790	1337185163	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4791	1337185164	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4792	1337185165	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4793	1337185166	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4794	1337185167	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4795	1337185168	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4796	1337185169	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4797	1337185170	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4798	1337185171	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4799	1337185172	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4800	1337185173	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4801	1337185174	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4802	1337185176	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4803	1337185177	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4804	1337185178	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4805	1337185179	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4806	1337185180	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4807	1337185182	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4808	1337185183	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4809	1337185184	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4810	1337185185	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4811	1337185186	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4812	1337185189	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4813	1337185190	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4814	1337185191	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4815	1337185192	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4816	1337185193	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4817	1337185194	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4818	1337185195	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4819	1337185196	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4820	1337185197	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4821	1337185198	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4822	1337185199	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA

4823	1337185200	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4824	1337185201	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4825	1337185202	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4826	1337185203	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4827	1337185204	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4828	1337185205	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4829	1337185206	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4830	1337185207	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4831	1337185208	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4832	1337185210	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4833	1337185211	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4834	1337185212	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4835	1337185213	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Dec-24	Credit	Allotment	CA
4836	1337185220	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	27-Dec-24	Credit	Private Placement	CA
4837	1337185251	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	Equity Shares	27-Dec-24	Credit	ESOP	CA
4838	1337185279	INE0PRZ01019	AGRATAS ENERGY STORAGE SOLUTIONS PRIVATE LIMI EQ	Equity Shares	27-Dec-24	Credit	Private Placement	CA
4839	1337185288	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	27-Dec-24	Credit	Allotment	CA
4840	1337185289	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-Dec-24	Credit	Allotment	CA
4841	1337185290	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	27-Dec-24	Credit	Allotment	CA
4842	1337185291	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	27-Dec-24	Credit	Allotment	CA
4843	1337185292	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	27-Dec-24	Credit	Allotment	CA
4844	1337185293	INE05XQ14134	TVS MOBILITY PRIVATE LIMITED 31D CP 27JAN25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
4845	1337185295	INE05XQ14126	TVS MOBILITY PRIVATE LIMITED 45D CP 10FEB25	Commercial Paper	27-Dec-24	Credit	Allotment	CA
4846	1337185296	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	27-Dec-24	Credit	Allotment	CA
4847	1337185297	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	27-Dec-24	Credit	Allotment	CA
4848	1337185298	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	27-Dec-24	Credit	Allotment	CA
4849	1337185299	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	27-Dec-24	Credit	Allotment	CA
4850	1337185300	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-Dec-24	Credit	Allotment	CA
4851	1337185304	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	27-Dec-24	Credit	Allotment	CA
4852	1337185305	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	27-Dec-24	Credit	Allotment	CA
4853	1337185306	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Dec-24	Credit	Allotment	CA
4854	1337185307	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	27-Dec-24	Credit	Allotment	CA
4855	1337185308	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
4856	1337185310	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
4857	1337185311	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA

4858	1337185312	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Dec-24	Credit	Allotment	CA
4859	1337185313	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Dec-24	Credit	Allotment	CA
4860	1337185314	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	27-Dec-24	Credit	Allotment	CA
4861	1337185316	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
4862	1337185317	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	27-Dec-24	Credit	Allotment	CA
4863	1337185404	INE0MXL01014	ARAVINDA HOSPITALS AND ADVANCED MEDICAL SERVI EQ	Equity Shares	27-Dec-24	Credit	Preferential Allotment	CA
4864	1337185406	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Dec-24	Credit	Allotment	CA
4865	1337185407	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Dec-24	Credit	Allotment	CA
4866	1337185408	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Dec-24	Credit	Allotment	CA
4867	1337185409	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	27-Dec-24	Credit	Allotment	CA
4868	1337185410	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Dec-24	Credit	Allotment	CA
4869	1337185411	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	27-Dec-24	Credit	Allotment	CA
4870	1337185414	INE0PNT01011	EGIS HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	27-Dec-24	Credit	Rights Issue	CA
4871	1337185420	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	27-Dec-24	Credit	Allotment	CA
4872	1337185424	IN8141C01027	NHC FOODS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Dec-24	Credit	Rights Issue	CA
4873	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	30-Dec-24	Debit	Extinguishment	ACA
4874	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	30-Dec-24	Debit	Redemption	ACA
4875	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	30-Dec-24	Debit	Extinguishment	ACA
4876	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	30-Dec-24	Debit	Extinguishment	ACA
4877	1335920783	INE430R01023	AAYUSH WELLNESS LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Dec-24	Credit	Bonus Issue	ACA
4878	1335920783	INE430R01023	AAYUSH WELLNESS LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Dec-24	Credit	Bonus Issue	ACA
4879	1336771084	INE06TD01010	EVANS ELECTRIC LIMITED EQ	Equity Shares	30-Dec-24	Credit	Bonus Issue	ACA
4880	1336771230	INE165B01029	R S SOFTWARE (INDIA) LTD. EQ NEW FV RS. 5/-	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4881	1336771230	IN8165B01028	R S SOFTWARE (INDIA) LTD. EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4882	1336772111	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	Equity Shares	30-Dec-24	Credit	Rights Issue	ACA
4883	1336772111	IN8628A01027	UPL LIMITED EQ PP RE. 0.50/- LISTING/TRDGM APRVL AWAITED	Equity Shares	30-Dec-24	Debit	Rights Issue	ACA
4884	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Dec-24	Debit	Extinguishment	ACA
4885	1337184631	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4886	1337184631	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4887	1337184636	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4888	1337184636	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4889	1337184647	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4890	1337184647	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDGM APRVL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4891	1337184649	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4892	1337184649	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4893	1337184654	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	30-Dec-24	Credit	ESOP	ACA

4894	1337184654	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4895	1337184661	INE615I01010	GLOBUS SPIRITS LIMITED EQ	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4896	1337184661	IN8615I01019	GLOBUS SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4897	1337184818	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4898	1337184818	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4899	1337184902	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4900	1337184902	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4901	1337184933	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4902	1337184933	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4903	1337185014	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4904	1337185014	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4905	1337185216	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4906	1337185216	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4907	1337185218	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4908	1337185218	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4909	1337185221	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4910	1337185221	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4911	1337185225	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4912	1337185225	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4913	1337185229	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4914	1337185229	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4915	1337185243	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4916	1337185243	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4917	1337185247	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4918	1337185247	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4919	1337185264	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4920	1337185264	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4921	1337185412	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Dec-24	Debit	ESOP	ACA
4922	1337185412	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	30-Dec-24	Credit	ESOP	ACA
4923	1337185503	INE030P01017	ALACRITY SECURITIES LIMITED EQ	Equity Shares	30-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
4924	1337185503	IN8030P01016	ALACRITY SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
4925	1337639358	INE0GMD01016	BAGMANE DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	30-Dec-24	Credit	Scheme of Amalgamation	ACA
4926	1337639358	INE288W01017	SBG SOFTWARE PRIVATE LIMITED EQ	Equity Shares	30-Dec-24	Debit	Scheme of Amalgamation	ACA

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

**Arockiaraj
Manager**