Circular No.: NSDL/PS/2025/0075 Date: January 09, 2025

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	08-Jan-25	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
4	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
5	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
6	1014894604	INE245A08034	THE TATA POWER COMPANY LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	08-Jan-25	Debit	Redemption	ACA
7	1018918755	INE538L07494	AADHAR HOUSING FINANCE LIMITED SERIES II 9.6 NCD 29SP21 FVRS1000	Debentures	08-Jan-25	Debit	Redemption	ACA
8	1022308982	INE039A09NY6	IFCI LIMITED OP-II 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	08-Jan-25	Debit	Redemption	ACA
9	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
10	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	08-Jan-25	Debit	Redemption	ACA
11	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
12	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
13	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	08-Jan-25	Debit	Redemption	ACA
15	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
16	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
17	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
19	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
20	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
21	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
22	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
23	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
24	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
25	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
26	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
27	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
28	1076068857	INE180C20018	CAPRI GLOBAL CAPITAL LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
29	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
30	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA

31	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
32	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
33	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
34	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
35	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
36	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
37	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
38	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	08-Jan-25	Debit	Redemption	ACA
39	1147446794	INE121A08NB2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY RR LOA PERPETUAL FVRS5LAC	Debentures	08-Jan-25	Debit	Redemption	ACA
40	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
41	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
42	1194893836	INE549K07AV0	MUTHOOT FINCORP LIMITED SR VI NCD 28JN24 FVRS1000	Debentures	08-Jan-25	Debit	Redemption	ACA
43	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
44	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
45	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
46	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
47	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
48	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	08-Jan-25	Debit	Redemption	ACA
49	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
50	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
51	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
52	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
53	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
54	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
55	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	08-Jan-25	Debit	Redemption	ACA
56	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
57	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
58	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
59	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
60	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
61	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	08-Jan-25	Debit	Capital Reduction	ACA
62	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
63	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	08-Jan-25	Debit	Redemption	ACA
64	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
65	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA

66	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
67	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	08-Jan-25	Debit	Scheme of Amalgamation	ACA
68	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
69	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
70	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
71	1311136651	INE117N07105	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3C RR LOA 31OT24 FVRS10LAC	Debentures	08-Jan-25	Debit	Redemption	ACA
72	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
73	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
74	1324075241	INE040407103	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR B 4 ANLY 11 NCD 10DC24 FVRS1000	Debentures	08-Jan-25	Debit	Redemption	ACA
75	1324075242	INE040407111	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR B 4 MTH 10.75 NCD 10DC24 FVRS1000	Debentures	08-Jan-25	Debit	Redemption	ACA
76	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
77	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
78	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	08-Jan-25	Debit	Extinguishment	ACA
79	1341279765	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	08-Jan-25	Credit	ESOP	ACA
80	1341279765	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Debit	ESOP	ACA
81	1341279793	INE090Y01013	CADSYS (INDIA) LIMITED EQ	Equity Shares	08-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
82	1341279793	INE090Y01013	CADSYS (INDIA) LIMITED EQ	Equity Shares	08-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
83	1341279793	IN8090Y01012	CADSYS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
84	1341279793	IN8090Y01012	CADSYS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
85	1341279867	INE0OLN01011	POLYMATECH ELECTRONICS LIMITED EQ	Equity Shares	08-Jan-25	Debit	Sub-Division	ACA
86	1341279867	INE0OLN01029	POLYMATECH ELECTRONICS LIMITED EQ NEW FV RE.2/-	Equity Shares	08-Jan-25	Credit	Sub-Division	ACA
87	1341279960	INE09DG01011	JAYANT FINVEST LIMITED EQ	Equity Shares	08-Jan-25	Debit	Scheme of Amalgamation	ACA
88	1341281564	INE0BBJ01017	PURI PORTS LIMITED EQ	Equity Shares	08-Jan-25	Debit	Extinguishment	ACA
89	1341282092	INE04DG01012	NANGAON REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Debit	Extinguishment	ACA
90	1341282446	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	08-Jan-25	Credit	ESOP	ACA
91	1341282446	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Debit	ESOP	ACA
92	1341282475	INE153K01018	MOONGIPA CAPITAL FINANCE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	ACA
93	1341282475	IN8153K01017	MOONGIPA CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Debit	Rights Issue	ACA
94	1341282561	INE02W401015	SHRI BAJRANG AGRO PROCESSING LIMITED EQ	Equity Shares	08-Jan-25	Debit	Extinguishment	ACA
95	1341282568	INE0FP501014	SHRI BAJRANG HYDRO ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Debit	Extinguishment	ACA
96	1341282742	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
97	1341282742	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	08-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
98	1341283079	INE649C01012	ROSE MERC LIMITED EQ	Equity Shares	08-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
99	1341283079	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
100	1341283082	INE01PK08019	ABANS BROKING SERVICES PRIVATE LIMITED SR A NCD 12OT25 FVRS1LAC	Debentures	08-Jan-25	Debit	Redemption	ACA

101	1341284501	IN8399C01013	SUPRAJIT ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Debit	ESOP	ACA
102	1341284501	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-Jan-25	Credit	ESOP	ACA
103	1341285708	INE01C314AM0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
104	1341285709	INE091A14ED0	NIRMA LIMITED 87D CP 06JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
105	1341285710	INE850D14SW3	GODREJ AGROVET LIMITED 32D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
106	1341285711	INE563J14BY1	ASTEC LIFESCIENCES LIMITED 180D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
107	1341285712	INE879F14JS4	INFINA FINANCE PRIVATE LIMITED 90D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
108	1341285713	INE466L14DP7	360 ONE WAM LIMITED 180D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
109	1341285714	INE704I14ID2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
110	1341285715	INE756I14EK6	HDB FINANCIAL SERVICES LIMITED 18D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
111	1341285716	INE836K14482	EDEL FINANCE COMPANY LIMITED 91D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
112	1341285717	INE804I14XG2	ECL FINANCE LIMITED 90D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
113	1341285718	INE763G14VV7	ICICI SECURITIES LIMITED 91D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
114	1341285719	INE957N14IQ8	HERO FINCORP LIMITED 183D CP 07JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
115	1341285720	INE342T14BY9	NAVI FINSERV LIMITED 94D CP 06JAN25	Commercial Paper	08-Jan-25	Debit	Redemption	ACA
116	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	08-Jan-25	Debit	Redemption	ACA
117	60844	INE130A01017	GLOBAL TRUST BANK LIMITED EQ	Equity Shares	08-Jan-25	Debit	Scheme of Amalgamation	ACA
118	1341279732	INE07KG03073	MINTIFI PRIVATE LIMITED SERIES E PREF 27OT43	Preference Shares	08-Jan-25	Credit	Preferential Allotment	CA
119	1341279733	INE0NX301019	PROVIDENTIAL PLATFORMS PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
120	1341279749	INE0YNU01011	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI EQ	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
121	1341279751	INE0I1B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
122	1341279758	INE0JQS08014	TECHERA ENGINEERING (INDIA) LIMITED 15 NCD 11SP26 FVRS100	Debentures	08-Jan-25	Credit	Allotment	CA
123	1341279788	IN912F803050	ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED 0.001% SERIES Z3 PARTLY PAID RE. 1/- PREF 29S	Preference Shares	08-Jan-25	Credit	Preferential Allotment	CA
124	1341279790	INE415L01019	EMAAR MGF CONSTRUCTION PRIVATE LTD EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
125	1341279799	INE0QZW01017	GREEN INFRA RENEWABLE ENERGY FARMS PRIVATE LI EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
126	1341279805	INE1A1R01019	VEEFIN CAPITAL PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
127	1341279814	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	08-Jan-25	Debit	Partial Redemption	CA
128	1341279850	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	08-Jan-25	Debit	ESOP	CA
129	1341279850	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	08-Jan-25	Credit	ESOP	CA
130	1341279853	INE0XSG01011	JUPITER CAPITAL WEALTH MANAGEMENT PRIVATE LIM EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
131	1341279856	INE0HZH03013	SOMA RAIPUR CITY CENTRE PRIVATE LIMITED 0.01% PREF 28MR34	Preference Shares	08-Jan-25	Credit	Preferential Allotment	CA
132	1341279857	INE1EMH01010	TCI CHEMLOG PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Initial Subscription	CA
133	1341279875	INE0KH401010	SPOCTO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
134	1341279877	INE0UDT01012	O2 RENEWABLE ENERGY VII PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
135	1341279878	INE06C101011	MEDICAP HEALTHCARE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Bonus Issue	CA

136	1341279890	INE05GT01023	INTEGRIS HEALTH PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Jan-25	Credit	Conversion of preference shares into equity shares	CA
137	1341279890	INE05GT03011	INTEGRIS HEALTH PRIVATE LIMITED 7% PREF 23MY33	Preference Shares	08-Jan-25	Debit	Conversion of preference shares into equity shares	CA
138	1341279906	INE0IDQ03274	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 13NV43	Preference Shares	08-Jan-25	Credit	Private Placement	CA
139	1341279909	INE0MHC01016	WHIZDM FINANCE PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
140	1341279913	INE0IDQ03290	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 27NV43	Preference Shares	08-Jan-25	Credit	Private Placement	CA
141	1341279914	INE0IDQ03282	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 25NV43	Preference Shares	08-Jan-25	Credit	Private Placement	CA
142	1341279927	INE0R7J01015	SAEL SOLAR P10 PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
143	1341279928	INE0R7K01013	SAEL SOLAR P9 PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
144	1341279933	INE1CE603013	SEA TURTLE PRIVATE LIMITED 0.01% SERIES B PREF 04SP44	Preference Shares	08-Jan-25	Credit	Preferential Allotment	CA
145	1341279959	INE18UI03240	NEWS NATION NETWORK PRIVATE LIMITED PREF 13DC44	Preference Shares	08-Jan-25	Credit	Preferential Allotment	CA
146	1341279967	INE0ZXO03016	G.G. TRONICS INDIA PRIVATE LIMITED PREF 29MR25	Preference Shares	08-Jan-25	Credit	Preferential Allotment	CA
147	1341280041	INE0TXM01017	YATNAVAT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Private Placement	CA
148	1341281453	INE07X201013	MANA EFFLUENT TREATMENT PLANT LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
149	1341281619	INE0T9203023	DILEEP CRAFTS PRIVATE LIMITED 0.001% PREF 17JL44	Preference Shares	08-Jan-25	Credit	Private Placement	CA
150	1341281640	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jan-25	Credit	ESOP	CA
151	1341281960	INE606L01039	MORE RETAIL PRIVATE LIMITED EQ CLASS A	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
152	1341281966	INE0BVU01012	EASYREWARDZ SOFTWARE SERVICES PRIVATE LI EQ	Equity Shares	08-Jan-25	Credit	Conversion of preference shares into equity shares	CA
153	1341281966	INE0BVU03091	EASYREWARDZ SOFTWARE SERVICES PRIVATE LI 0.01% PREF 29AP38	Preference Shares	08-Jan-25	Debit	Conversion of preference shares into equity shares	CA
154	1341281967	INE0BVU01012	EASYREWARDZ SOFTWARE SERVICES PRIVATE LI EQ	Equity Shares	08-Jan-25	Credit	Conversion of preference shares into equity shares	CA
155	1341281967	INE0BVU03026	EASYREWARDZ SOFTWARE SERVICES PRIVATE LI 0.01% PREF 25SP37	Preference Shares	08-Jan-25	Debit	Conversion of preference shares into equity shares	CA
156	1341282008	INE0EV601015	MOUNT EVEREST BREWERIES LIMITED EQ	Equity Shares	08-Jan-25	Credit	Bonus Issue	CA
157	1341282018	INE0XBS01012	AIRFLOA RAIL TECHNOLOGY LIMITED EQ	Equity Shares	08-Jan-25	Credit	Private Placement	CA
158	1341282023	INE11G507059	SERENESUMMIT REALTY PRIVATE LIMITED SR C1 NCD 23SP27 FVRS10LAC	Debentures	08-Jan-25	Credit	Allotment	CA
159	1341282027	INE0Q3601012	CLEAN MAX ELIORA PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
160	1341282040	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Jan-25	Credit	ESOP	CA
161	1341282040	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Jan-25	Debit	ESOP	CA
162	1341282053	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Credit	ESOP	CA
163	1341282058	INE04ZO01019	METTAS OVERSEAS LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
164	1341282065	INE0YK318015	CFMARC TRUST-141 SECURITY RECEIPT 25APR24	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
165	1341282066	INE0POX18015	CFMARC TRUST 115 SECURITY RECEIPT 23MAR23	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
166	1341282082	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Credit	ESOP	CA
167	1341282097	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Credit	ESOP	CA
168	1341282103	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	08-Jan-25	Credit	ESOP	CA
169	1341282106	IN8048C01024	VICEROY HOTELS LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
170	1341282106	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jan-25	Debit	Rights Issue	CA

171	1341282111	IN8723D01020	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Jan-25	Credit	Conversion of warrants into equity shares.	CA
172	1341282111	INE723D13026	RUDRA ECOVATION LIMITED WARRANTS 10JN26	Warrants	08-Jan-25	Debit	Conversion of warrants into equity shares.	CA
173	1341282112	INE09WV18014	CFMARC TRUST -2 APNABANK SECURITY RECEIPTS 30MY19	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
174	1341282113	INE0FW013011	MARKOLINES PAVEMENT TECHNOLOGIES LIMITED WARRANTS 06MR26	Warrants	08-Jan-25	Credit	Allotment	CA
175	1341282114	IN8723D01020	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Jan-25	Credit	Conversion of warrants into equity shares.	CA
176	1341282114	INE723D13026	RUDRA ECOVATION LIMITED WARRANTS 10JN26	Warrants	08-Jan-25	Debit	Conversion of warrants into equity shares.	CA
177	1341282115	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
178	1341282116	IN9610Y01016	ARTHIMPACT DIGITAL LOANS PRIVATE LIMITED EQ PP RS.13/-	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
179	1341282120	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
180	1341282122	INE0HI703013	VITUSCARE MEDLIFE PRIVATE LIMITED 0.001% SERIES A1 PREF 15AP44	Preference Shares	08-Jan-25	Credit	Private Placement	CA
181	1341282123	INF0VEB22045	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cate III-CLDV1DH - Restricted Transferab	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
182	1341282124	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
183	1341282125	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
184	1341282126	IN9610Y01024	ARTHIMPACT DIGITAL LOANS PRIVATE LIMITED EQ PP RS. 5/-	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
185	1341282241	IN8173F01015	JOTINDRA INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
186	1341282241	IN8173F01015	JOTINDRA INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
187	1341282454	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	08-Jan-25	Debit	Partial Redemption	CA
188	1341282455	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Jan-25	Debit	Partial Redemption	CA
189	1341282456	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
190	1341282457	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Jan-25	Credit	Allotment	CA
191	1341282465	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Credit	Conversion of warrants into equity shares.	CA
192	1341282465	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Credit	Conversion of warrants into equity shares.	CA
193	1341282465	INE149O13013	NIBE LIMITED WARRANTS 15AG24	Warrants	08-Jan-25	Debit	Conversion of warrants into equity shares.	CA
194	1341282472	INE01EU07469	SAGAR DEPOSITS AND ADVANCES LIMITED 13 NCD 29NV26 FVRS5LAC	Debentures	08-Jan-25	Credit	Allotment	CA
195	1341282473	INE01EU07485	SAGAR DEPOSITS AND ADVANCES LIMITED 13 NCD 29DC25 FVRS5LAC	Debentures	08-Jan-25	Credit	Allotment	CA
196	1341282474	INE0QMN01014	FLOWMORE BMG AUTO SPACE PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
197	1341282498	INF0T5422014	UC IMPOWER TRUST UC IMPOWER FD I CL A1 - Restricted Transferab	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
198	1341282499	INE0GUF18018	OMKARA PS17/2020-21 TRUST SECURITY RECEIPT 28JAN21	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
199	1341282503	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
200	1341282504	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
201	1341282506	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	08-Jan-25	Credit	ESOP	CA
202	1341282510	INE1EUR15012	BHAGIRATHI 10 2024 SERIES A1 PTC 05NOV24	Securitised Instruments	08-Jan-25	Credit	Allotment	CA
203	1341282516	INE1EUR15020	BHAGIRATHI 10 2024 SERIES A2 PTC 05NOV24	Securitised Instruments	08-Jan-25	Credit	Allotment	CA
204	1341282517	INE0YSA18016	OMKARA PS 17/2023-24 TRUST CLASS A SECURITY RECEIPT 30MAR24	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
205	1341282522	INE0HT418015	OMKARA PS01/2021-22 TRUST SECURITY RECEIPT 29APR21	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA

206	1341282524	INE0RPU18014	OMKARA PS05/2023-24 TRUST CLASS A SECURITY RECEIPT 01SEP23	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
207	1341282528	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
208	1341282533	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
209	1341282534	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
210	1341282535	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
211	1341282536	INF0WAQ22031	SPECIALE INVEST TRUST Speciale Invest Growth ICL C - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
212	1341282537	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
213	1341282538	INF0RRH22018	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL EQUITY OPPORT FD CL B1 - Restric	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
214	1341282539	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restric	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
215	1341282540	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restricte	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
216	1341282541	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restricte	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
217	1341282542	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
218	1341282543	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
219	1341282544	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
220	1341282545	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
221	1341282546	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
222	1341282547	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL E1 - Restricte	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
223	1341282548	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B1 - Restric	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
224	1341282549	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restric	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
225	1341282550	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restric	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
226	1341282551	INF0RRH22703	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B2 - Restric	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
227	1341282552	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restric	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
228	1341282553	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
229	1341282554	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
230	1341282555	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G3 - Restric	Alternative Investment Fund	08-Jan-25	Debit	Partial Redemption	CA
231	1341282556	INE0F5Y18016	OMKARA PS08/2020-21 TRUST SECUIRTY RECEIPT 25SP20	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
232	1341282559	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	08-Jan-25	Debit	Partial Redemption	CA
233	1341282567	INE0V5818028	OMKARA PS01/2023-24 TRUST CLASS B SECURITY RECEIPT 30MAR24	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
234	1341282569	INE0V5818010	OMKARA PS01/2023-24 TRUST SECURITY RECEIPT 30MAR24	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
235	1341282570	INF0RLC22FS3	TATA ALTERNATIVE INVESTMENT FUND ABS EQ K131DEC24 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
236	1341282741	INE0SRY18010	OMKARA PS12/2023-24 TRUST SECURITY RECEIPT 31OCT23	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
237	1341282744	INE0JJD18010	OMKARA PS29/2021-22 TRUST SECURITY RECEIPT 29SEP21	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
238	1341282747	INE0SYC18012	OMKARA PS13/2023-24 TRUST SECURITY RECEIPT 16NOV23	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
239	1341282748	INE0VU518011	OMKARA PS 34/2023-24 TRUST CLASS A SECURITY RECEIPT 20MAR24	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
240	1341282862	INE1EZN15010	VICTORY 2024 SERIES A1 PTC 21NOV24	Securitised Instruments	08-Jan-25	Credit	Allotment	CA

241	1341283035	INE0KAO18014	OMKARA PS25/2021-22 TRUST SECURITY RECEIPT 28DEC21	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
242	1341283058	INE0HOD18014	OMKARA PS32/2020-21 TRUST SECURITY RECEIPT 31MAR21	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
243	1341283060	INE0KCU18017	OMKARA PS32/2021-22 TRUST SECURITY RECEIPT 31DEC21	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
244	1341283062	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
245	1341283063	INF0ZJ122044	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A4 - Restricted Trans	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
246	1341283064	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A2 - Restricted Trans	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
247	1341283065	INE0LDY18015	OMKARA PS46/2021-22 TRUST SECURITY RECEIPT 17MAR22	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
248	1341283072	INE0DOR18021	OMKARA PS04/2020-21 TRUST CLASS A SECURITY RECEIPT 17JUN20	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
249	1341283076	INE0LDY18015	OMKARA PS46/2021-22 TRUST SECURITY RECEIPT 17MAR22	Securitised Instruments	08-Jan-25	Debit	Partial Redemption	CA
250	1341283083	INF0V6R22HU0	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A2 31-12-2024 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
251	1341283084	INF0V6R22HV8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-12-2024 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
252	1341283085	INF0V6R22HY2	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A6 31-12-2024 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
253	1341283086	INF0V6R22IE2	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B6 31-12-2024 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
254	1341283087	INF0V6R22IG7	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL C2 31-12-2024 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
255	1341283088	INF0V6R22IB8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 31-12-2024 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
256	1341283089	INF0V6R22ND4	ASK ALTERNATE INVESTMENT FUND ASK IND PL FD CL A4 31/12/2024 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
257	1341283090	INF0V6R22NG7	ASK ALTERNATE INVESTMENT FUND ASK IND PL FD CL E 31/12/2024 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
258	1341283091	INF0V6R22NN3	ASK ALTERNATE INVESTMENT FUND IND PLUS FD CL C1 SR 31122024 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
259	1341283092	INE1EUP15016	RITANYA 12 2024 SERIES A1 PTC 18DEC24	Securitised Instruments	08-Jan-25	Credit	Allotment	CA
260	1341283150	INE1EUP15024	RITANYA 12 2024 EQUITY TRANCHE PTC 18DEC24	Securitised Instruments	08-Jan-25	Credit	Allotment	CA
261	1341283606	INE18UI03232	NEWS NATION NETWORK PRIVATE LIMITED PREF 11DC44	Preference Shares	08-Jan-25	Credit	Rights Issue	CA
262	1341284145	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
263	1341284146	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
264	1341284147	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
265	1341284148	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
266	1341284149	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restric	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
267	1341284202	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
268	1341284203	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
269	1341284204	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
270	1341284205	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
271	1341284206	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
272	1341284212	INE0VYO01017	TRUERE GUJ SPV PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
273	1341284239	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
274	1341284240	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Tr	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
275	1341284241	INF0RHB22228	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL H - Restricted Tra	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA

276	1341284242	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
277	1341284243	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
278	1341284264	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
279	1341284265	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
280	1341284266	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
281	1341284267	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
282	1341284268	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
283	1341284296	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
284	1341284297	INF0RIW22UU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL A - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
285	1341284298	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
286	1341284299	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
287	1341284300	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
288	1341284342	INF0RIW22VH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Prud Lng Shrt SR II CL B31 - Restricted	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
289	1341284343	INF0RIW22VJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B52 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
290	1341284344	INF0RIW22VK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ C52 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
291	1341284345	INF0RIW22VL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F52 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
292	1341284346	INF0RIW22VN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C55 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
293	1341284418	INF0RIW22VO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C56 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
294	1341284419	INF0RIW22VP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A56 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
295	1341284420	INF0RIW22VQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A57 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
296	1341284421	INF0RIW22VR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C57 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
297	1341284422	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
298	1341284481	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
299	1341284482	INF0RRC22233	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-C - Restricted Trans	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
300	1341284483	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
301	1341284484	INF0TFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
302	1341284485	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transfer	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
303	1341284493	INF0TFF22120	GRAND ANICUT TRUST 3 CLASS D2 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
304	1341284494	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
305	1341284495	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
306	1341284496	INF0TGD22099	GRAND ANICUT TRUST 4 FD 4 CL D2 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
307	1341284497	INF0ZWD22259	VAIKARYA CHANGE INDIA TRUST CL A1F20241202 - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
308	1341284679	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Debit	Conversion of warrants into equity shares.	CA
309	1341284679	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Jan-25	Credit	Conversion of warrants into equity shares.	CA
310	1341284680	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restricte	Alternative Investment Fund	08-Jan-25	Credit	Conversion of SOA into Unit	CA

311	1341284681	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restricte	Alternative Investment Fund	08-Jan-25	Credit	Conversion of SOA into Unit	CA
312	1341284694	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
313	1341284695	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
314	1341284704	INE610Y01018	ARTHIMPACT DIGITAL LOANS PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Private Placement	CA
315	1341284725	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	08-Jan-25	Credit	Allotment	CA
316	1341284982	INE0U2708018	INTANGLES LAB PRIVATE LIMITED SR B 0.01 CCD 31JL25 FVRS2	Debentures	08-Jan-25	Credit	Allotment	CA
317	1341284983	INE0U2708018	INTANGLES LAB PRIVATE LIMITED SR B 0.01 CCD 31JL25 FVRS2	Debentures	08-Jan-25	Credit	Allotment	CA
318	1341285695	INF0WTB22017	POINTONE CAPITAL TRUST PointOne Capital Trust CL A - Restricted Tra	Alternative Investment Fund	08-Jan-25	Credit	Conversion of SOA into Unit	CA
319	1341285696	INF0WTB22025	POINTONE CAPITAL TRUST PointOne Capital Trust CL B - Restricted Tra	Alternative Investment Fund	08-Jan-25	Credit	Conversion of SOA into Unit	CA
320	1341279159	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
321	1341279160	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
322	1341279161	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
323	1341279162	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
324	1341279163	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
325	1341279164	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
326	1341279165	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
327	1341279166	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
328	1341279167	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
329	1341279168	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
330	1341279169	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
331	1341279170	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
332	1341279171	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
333	1341279172	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
334	1341279173	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
335	1341279174	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
336	1341279175	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
337	1341279176	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
338	1341279177	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
339	1341279178	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
340	1341279179	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
341	1341279180	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
342	1341279181	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
343	1341279182	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
344	1341279183	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
345	1341279184	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

346	1341279185	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
347	1341279186	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
348	1341279187	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
349	1341279188	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
350	1341279189	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
351	1341279190	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
352	1341279191	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
353	1341279192	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
354	1341279193	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
355	1341279196	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
356	1341279197	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
357	1341279198	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
358	1341279199	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
359	1341279200	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
360	1341279201	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
361	1341279202	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
362	1341279203	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
363	1341279204	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
364	1341279205	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
365	1341279206	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
366	1341279207	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
367	1341279208	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
368	1341279209	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
369	1341279210	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
370	1341279211	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
371	1341279212	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
372	1341279213	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
373	1341279214	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
374	1341279215	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
375	1341279216	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
376	1341279217	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
377	1341279218	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
378	1341279219	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
379	1341279220	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
380	1341279221	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

381	1341279222	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
382	1341279223	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
383	1341279224	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
384	1341279225	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
385	1341279226	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
386	1341279227	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
387	1341279228	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
388	1341279229	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
389	1341279230	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
390	1341279231	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
391	1341279232	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
392	1341279233	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
393	1341279234	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
394	1341279235	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
395	1341279236	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
396	1341279237	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
397	1341279238	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
398	1341279239	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
399	1341279240	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
400	1341279241	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
401	1341279242	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
402	1341279243	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
403	1341279244	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
404	1341279245	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
405	1341279246	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
406	1341279247	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
407	1341279248	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
408	1341279249	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
409	1341279250	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
410	1341279251	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
411	1341279252	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
412	1341279253	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
413	1341279254	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
414	1341279255	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
415	1341279256	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

416	1341279257	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
417	1341279258	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
418	1341279259	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
419	1341279260	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
420	1341279261	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
421	1341279262	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
422	1341279263	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
423	1341279264	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
424	1341279265	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
425	1341279266	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
426	1341279267	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
427	1341279268	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
428	1341279269	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
429	1341279270	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
430	1341279271	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
431	1341279272	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
432	1341279273	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
433	1341279274	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
434	1341279275	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
435	1341279276	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
436	1341279277	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
437	1341279278	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
438	1341279279	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
439	1341279280	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
440	1341279281	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
441	1341279282	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
442	1341279283	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
443	1341279284	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
444	1341279285	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
445	1341279286	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
446	1341279287	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
447	1341279288	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
448	1341279289	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
449	1341279290	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
450	1341279291	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

451	1341279292	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
452	1341279293	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
453	1341279294	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
454	1341279295	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
455	1341279296	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
456	1341279297	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
457	1341279298	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
458	1341279299	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
459	1341279300	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
460	1341279301	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
461	1341279302	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
462	1341279303	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
463	1341279304	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
464	1341279305	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
465	1341279306	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
466	1341279307	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
467	1341279308	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
468	1341279309	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
469	1341279310	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
470	1341279311	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
471	1341279312	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
472	1341279313	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
473	1341279314	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
474	1341279315	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
475	1341279316	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
476	1341279317	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
477	1341279318	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
478	1341279319	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
479	1341279320	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
480	1341279322	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
481	1341279323	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
482	1341279324	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
483	1341279325	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
484	1341279326	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
485	1341279327	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	07-Jan-25	Debit	Partial Redemption	CA

486	1341279328	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAYOUT OPEN ENDED	Units	07-Jan-25	Debit	Partial Redemption	CA
487	1341279329	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	07-Jan-25	Debit	Partial Redemption	CA
488	1341279330	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
489	1341279331	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
490	1341279332	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
491	1341279333	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
492	1341279334	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
493	1341279335	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
494	1341279336	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
495	1341279337	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
496	1341279338	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
497	1341279339	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
498	1341279340	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
499	1341279341	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
500	1341279342	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
501	1341279343	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
502	1341279344	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
503	1341279345	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
504	1341279346	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
505	1341279347	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
506	1341279348	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
507	1341279349	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
508	1341279350	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
509	1341279351	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
510	1341279352	INF769K01IX5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP 2033 IDXFD DR GRWTH29AP33	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
511	1341279353	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
512	1341279354	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
513	1341279355	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
514	1341279356	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
515	1341279357	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
516	1341279358	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
517	1341279359	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
518	1341279360	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
519	1341279361	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
520	1341279362	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

521	1341279363	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
522	1341279364	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
523	1341279365	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
524	1341279366	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
525	1341279367	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
526	1341279368	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
527	1341279369	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
528	1341279370	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
529	1341279371	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
530	1341279372	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
531	1341279373	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
532	1341279374	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
533	1341279375	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
534	1341279376	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
535	1341279377	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
536	1341279378	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
537	1341279379	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
538	1341279380	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
539	1341279381	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
540	1341279382	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
541	1341279383	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
542	1341279384	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
543	1341279385	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
544	1341279386	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
545	1341279387	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
546	1341279388	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
547	1341279389	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
548	1341279390	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
549	1341279391	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
550	1341279392	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
551	1341279393	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
552	1341279394	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
553	1341279395	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
554	1341279396	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
555	1341279397	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

556	1341279398	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
557	1341279399	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
558	1341279400	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
559	1341279401	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
560	1341279402	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
561	1341279403	INF789FA1R82	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
562	1341279404	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
563	1341279405	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
564	1341279406	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
565	1341279407	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
566	1341279408	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
567	1341279409	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
568	1341279410	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
569	1341279411	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
570	1341279412	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
571	1341279413	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
572	1341279414	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
573	1341279415	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
574	1341279416	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
575	1341279417	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
576	1341279418	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
577	1341279419	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
578	1341279420	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
579	1341279421	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
580	1341279422	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
581	1341279423	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
582	1341279424	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
583	1341279425	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
584	1341279426	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
585	1341279427	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
586	1341279428	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
587	1341279429	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
588	1341279430	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
589	1341279431	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
590	1341279432	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

591	1341279433	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
592	1341279434	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
593	1341279435	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
594	1341279436	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
595	1341279437	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
596	1341279438	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
597	1341279439	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
598	1341279440	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
599	1341279441	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
600	1341279442	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
601	1341279443	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
602	1341279444	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
603	1341279445	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
604	1341279446	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
605	1341279447	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
606	1341279448	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
607	1341279449	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
608	1341279450	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
609	1341279451	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
610	1341279452	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
611	1341279453	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
612	1341279454	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
613	1341279455	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
614	1341279456	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
615	1341279457	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
616	1341279458	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
617	1341279459	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
618	1341279460	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
619	1341279461	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
620	1341279462	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
621	1341279463	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
622	1341279464	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
623	1341279465	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
624	1341279466	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
625	1341279467	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

626	1341279468	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
627	1341279469	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
628	1341279470	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
629	1341279471	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
630	1341279472	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
631	1341279473	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
632	1341279474	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
633	1341279475	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
634	1341279476	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
635	1341279477	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
636	1341279478	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
637	1341279479	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
638	1341279480	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
639	1341279481	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
640	1341279482	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
641	1341279483	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
642	1341279484	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
643	1341279485	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
644	1341279486	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
645	1341279487	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
646	1341279488	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
647	1341279489	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
648	1341279490	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
649	1341279491	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
650	1341279494	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
651	1341279495	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
652	1341279496	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
653	1341279497	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
654	1341279498	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
655	1341279499	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
656	1341279500	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
657	1341279501	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
658	1341279502	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
659	1341279503	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
660	1341279504	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

661	1341279505	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
662	1341279506	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
663	1341279507	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
664	1341279508	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
665	1341279509	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
666	1341279510	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
667	1341279511	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
668	1341279512	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
669	1341279513	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
670	1341279514	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
671	1341279515	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
672	1341279516	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
673	1341279517	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
674	1341279518	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
675	1341279519	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
676	1341279520	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
677	1341279521	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
678	1341279522	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
679	1341279523	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
680	1341279524	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
681	1341279525	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
682	1341279526	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
683	1341279527	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
684	1341279528	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
685	1341279529	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
686	1341279530	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
687	1341279531	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
688	1341279532	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
689	1341279533	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
690	1341279534	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
691	1341279535	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
692	1341279536	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
693	1341279537	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
694	1341279538	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
695	1341279539	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

696	1341279540	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
697	1341279541	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
698	1341279542	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
699	1341279543	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
700	1341279544	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
701	1341279545	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
702	1341279546	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
703	1341279547	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
704	1341279548	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
705	1341279549	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
706	1341279550	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
707	1341279551	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
708	1341279552	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
709	1341279553	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
710	1341279554	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
711	1341279555	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
712	1341279556	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
713	1341279557	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
714	1341279558	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
715	1341279559	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
716	1341279560	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
717	1341279561	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
718	1341279562	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
719	1341279563	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
720	1341279564	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
721	1341279565	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
722	1341279566	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
723	1341279567	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
724	1341279568	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
725	1341279569	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
726	1341279570	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
727	1341279571	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
728	1341279572	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
729	1341279573	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
730	1341279574	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

731	1341279575	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
732	1341279576	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
733	1341279577	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
734	1341279578	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
735	1341279579	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
736	1341279580	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
737	1341279581	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
738	1341279582	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
739	1341279583	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
740	1341279584	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
741	1341279585	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
742	1341279586	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
743	1341279587	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
744	1341279588	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
745	1341279589	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
746	1341279590	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
747	1341279591	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
748	1341279592	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
749	1341279593	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
750	1341279594	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
751	1341279595	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
752	1341279596	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
753	1341279597	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
754	1341279598	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
755	1341279599	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
756	1341279600	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
757	1341279601	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
758	1341279602	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
759	1341279603	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
760	1341279604	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
761	1341279605	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
762	1341279606	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
763	1341279607	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
764	1341279608	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
765	1341279609	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

766	1341279610	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
767	1341279611	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
768	1341279612	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
769	1341279613	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
770	1341279614	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
771	1341279615	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
772	1341279616	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
773	1341279617	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
774	1341279618	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
775	1341279619	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
776	1341279620	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
777	1341279621	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
778	1341279622	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
779	1341279623	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
780	1341279624	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
781	1341279625	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
782	1341279626	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
783	1341279627	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
784	1341279628	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
785	1341279629	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
786	1341279630	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
787	1341279631	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
788	1341279632	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
789	1341279633	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
790	1341279634	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
791	1341279635	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
792	1341279636	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
793	1341279637	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
794	1341279638	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
795	1341279639	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
796	1341279640	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
797	1341279641	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
798	1341279642	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
799	1341279643	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
800	1341279644	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

801	1341279645	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
802	1341279646	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
803	1341279647	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
804	1341279648	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
805	1341279649	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
806	1341279650	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
807	1341279651	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
808	1341279652	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
809	1341279653	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
810	1341279654	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
811	1341279655	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
812	1341279656	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
813	1341279657	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
814	1341279658	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
815	1341279659	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
816	1341279660	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
817	1341279661	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
818	1341279662	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
819	1341279663	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
820	1341279664	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
821	1341279665	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
822	1341279666	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
823	1341279667	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
824	1341279668	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
825	1341279671	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
826	1341279672	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
827	1341279673	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
828	1341279674	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
829	1341279675	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
830	1341279676	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
831	1341279677	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
832	1341279678	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
833	1341279679	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
834	1341279680	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
835	1341279681	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

836	1341279682	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
837	1341279683	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
838	1341279684	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
839	1341279685	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
840	1341279686	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
841	1341279687	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
842	1341279688	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
843	1341279689	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
844	1341279690	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
845	1341279691	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
846	1341279692	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
847	1341279693	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
848	1341279694	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
849	1341279695	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
850	1341279696	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
851	1341279697	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
852	1341279698	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
853	1341279699	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
854	1341279700	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
855	1341279701	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
856	1341279702	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
857	1341279703	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
858	1341279704	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
859	1341279705	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
860	1341279706	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
861	1341279707	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
862	1341279708	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
863	1341279709	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
864	1341279710	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
865	1341279743	INE028A16HI9	BANK OF BARODA CD 02APR25	Certificate of Deposit	07-Jan-25	Credit	Allotment	CA
866	1341279750	INE0YNU01011	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	CA
867	1341279881	INE1E2U01017	SANGHA INFRA CONSULTANTS PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Private Placement	CA
868	1341279889	INE626Z01029	HARDWYN INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	07-Jan-25	Credit	Bonus Issue	CA
869	1341279920	INE0MPL01010	LORD`S MARK INDUSTRIES LIMITED EQ	Equity Shares	07-Jan-25	Credit	Private Placement	CA
870	1341279940	INE516Y07519	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.30 NCD 07JN27 FVRS1LAC	Debentures	07-Jan-25	Credit	Allotment	CA

871	1341279947	INE0RH001011	LEO DRYFRUITS & SPICES TRADING LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Public Offer	CA
872	1341279947	INE0RH001011	LEO DRYFRUITS & SPICES TRADING LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Public Offer	CA
873	1341279947	INE0RH001011	LEO DRYFRUITS & SPICES TRADING LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Public Offer	CA
874	1341279954	IN901A201014	JM FINANCIAL HOME LOANS LIMITED EQ PP RS. 2.50/-	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
875	1341279969	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
876	1341279970	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
877	1341279971	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
878	1341279972	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
879	1341279973	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
880	1341279974	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
881	1341279975	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
882	1341279976	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
883	1341279977	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
884	1341279978	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
885	1341279979	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
886	1341279980	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
887	1341279981	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
888	1341279982	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
889	1341279983	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
890	1341279984	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
891	1341279985	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
892	1341279986	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
893	1341279987	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
894	1341279988	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
895	1341279989	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
896	1341279990	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
897	1341279991	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
898	1341279992	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
899	1341279993	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
900	1341279994	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
901	1341279995	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
902	1341279996	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
903	1341279997	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
904	1341279998	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
905	1341279999	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

906	1341280000	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
907	1341280001	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
908	1341280002	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
909	1341280003	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
910	1341280004	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
911	1341280005	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
912	1341280006	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
913	1341280007	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
914	1341280008	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
915	1341280009	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
916	1341280010	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
917	1341280011	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
918	1341280012	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
919	1341280013	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
920	1341280014	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
921	1341280015	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
922	1341280016	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
923	1341280017	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
924	1341280018	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
925	1341280019	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
926	1341280020	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
927	1341280021	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
928	1341280022	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
929	1341280023	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
930	1341280024	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
931	1341280025	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
932	1341280026	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
933	1341280027	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
934	1341280028	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
935	1341280029	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
936	1341280030	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
937	1341280031	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
938	1341280032	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
939	1341280033	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
940	1341280034	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

941	1341280035	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
942	1341280036	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
943	1341280037	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
944	1341280038	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
945	1341280042	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
946	1341280043	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
947	1341280044	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
948	1341280045	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
949	1341280046	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
950	1341280047	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
951	1341280048	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
952	1341280049	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
953	1341280050	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
954	1341280051	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
955	1341280052	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
956	1341280053	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
957	1341280054	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
958	1341280055	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
959	1341280056	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
960	1341280057	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
961	1341280058	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
962	1341280059	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
963	1341280060	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
964	1341280061	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
965	1341280062	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
966	1341280063	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
967	1341280064	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
968	1341280065	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
969	1341280066	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
970	1341280067	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
971	1341280068	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
972	1341280069	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
973	1341280070	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
974	1341280071	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
975	1341280072	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

976	1341280073	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
977	1341280074	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
978	1341280075	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
979	1341280076	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
980	1341280077	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
981	1341280078	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
982	1341280079	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
983	1341280080	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
984	1341280081	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
985	1341280083	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
986	1341280084	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
987	1341280085	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
988	1341280086	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
989	1341280087	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
990	1341280088	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
991	1341280089	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
992	1341280090	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
993	1341280091	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
994	1341280092	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
995	1341280094	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
996	1341280095	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
997	1341280096	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
998	1341280097	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
999	1341280098	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1000	1341280099	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1001	1341280100	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1002	1341280101	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1003	1341280102	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1004	1341280103	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1005	1341280104	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1006	1341280105	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1007	1341280106	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1008	1341280107	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1009	1341280108	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1010	1341280109	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1011	1341280110	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1012	1341280111	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1013	1341280112	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1014	1341280113	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1015	1341280114	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1016	1341280115	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1017	1341280116	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1018	1341280117	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1019	1341280118	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1020	1341280119	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1021	1341280120	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1022	1341280121	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1023	1341280122	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1024	1341280123	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1025	1341280124	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1026	1341280125	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1027	1341280126	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1028	1341280127	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1029	1341280128	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1030	1341280129	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1031	1341280130	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1032	1341280131	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1033	1341280132	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1034	1341280133	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1035	1341280138	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1036	1341280139	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1037	1341280140	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1038	1341280141	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1039	1341280142	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1040	1341280143	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1041	1341280144	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1042	1341280145	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1043	1341280146	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1044	1341280147	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1045	1341280148	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1046	1341280149	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1047	1341280150	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1048	1341280151	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1049	1341280152	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1050	1341280153	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1051	1341280154	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1052	1341280155	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1053	1341280156	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1054	1341280157	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1055	1341280158	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1056	1341280159	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1057	1341280160	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1058	1341280161	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1059	1341280162	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1060	1341280163	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1061	1341280164	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1062	1341280165	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1063	1341280166	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1064	1341280167	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1065	1341280168	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1066	1341280169	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1067	1341280170	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1068	1341280171	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1069	1341280172	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1070	1341280173	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1071	1341280174	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1072	1341280175	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1073	1341280176	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1074	1341280177	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1075	1341280178	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1076	1341280179	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1077	1341280180	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1078	1341280181	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1079	1341280182	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1080	1341280183	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1081	1341280184	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1082	1341280185	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1083	1341280186	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1084	1341280187	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1085	1341280188	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1086	1341280189	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1087	1341280190	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1088	1341280191	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1089	1341280192	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1090	1341280193	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1091	1341280194	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1092	1341280195	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1093	1341280196	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1094	1341280197	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1095	1341280198	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1096	1341280199	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1097	1341280200	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1098	1341280201	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1099	1341280202	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1100	1341280203	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1101	1341280204	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1102	1341280205	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1103	1341280206	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1104	1341280207	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1105	1341280208	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1106	1341280209	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1107	1341280210	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1108	1341280211	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1109	1341280212	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1110	1341280213	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1111	1341280214	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1112	1341280215	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1113	1341280216	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1114	1341280217	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1115	1341280218	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1116	1341280219	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1117	1341280220	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1118	1341280221	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1119	1341280222	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1120	1341280223	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1121	1341280224	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1122	1341280225	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1123	1341280226	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1124	1341280227	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1125	1341280228	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1126	1341280229	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1127	1341280230	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1128	1341280231	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1129	1341280232	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1130	1341280233	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1131	1341280234	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1132	1341280235	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1133	1341280236	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1134	1341280237	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1135	1341280238	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1136	1341280239	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1137	1341280240	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1138	1341280241	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1139	1341280242	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1140	1341280243	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1141	1341280244	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1142	1341280245	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1143	1341280246	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1144	1341280247	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1145	1341280248	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1146	1341280249	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1147	1341280250	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1148	1341280251	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1149	1341280252	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1150	1341280253	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1151	1341280254	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1152	1341280255	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1153	1341280256	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1154	1341280257	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1155	1341280258	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1156	1341280259	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1157	1341280260	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1158	1341280261	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1159	1341280262	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1160	1341280263	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1161	1341280264	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1162	1341280265	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1163	1341280266	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1164	1341280267	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1165	1341280268	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1166	1341280269	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1167	1341280270	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1168	1341280271	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1169	1341280272	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1170	1341280273	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1171	1341280274	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1172	1341280275	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1173	1341280276	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1174	1341280277	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1175	1341280278	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1176	1341280279	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1177	1341280280	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1178	1341280281	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1179	1341280282	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1180	1341280283	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1181	1341280284	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1182	1341280285	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1183	1341280286	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1184	1341280287	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1185	1341280288	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1186	1341280289	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1187	1341280290	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1188	1341280291	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1189	1341280292	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1190	1341280293	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1191	1341280294	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1192	1341280295	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1193	1341280296	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1194	1341280297	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1195	1341280298	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1196	1341280299	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1197	1341280300	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1198	1341280301	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1199	1341280302	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1200	1341280303	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1201	1341280304	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1202	1341280305	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1203	1341280306	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1204	1341280307	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1205	1341280308	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1206	1341280309	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1207	1341280310	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1208	1341280311	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR - IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1209	1341280312	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1210	1341280313	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1211	1341280314	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1212	1341280315	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1213	1341280316	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1214	1341280317	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1215	1341280318	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1216	1341280319	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1217	1341280320	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
1218	1341280321	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1219	1341280322	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1220	1341280323	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1221	1341280324	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1222	1341280325	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1223	1341280326	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1224	1341280327	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1225	1341280328	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1226	1341280329	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1227	1341280330	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1228	1341280331	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1229	1341280332	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1230	1341280333	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1231	1341280334	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1232	1341280335	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1233	1341280336	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1234	1341280337	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1235	1341280338	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1236	1341280339	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1237	1341280340	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1238	1341280341	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1239	1341280342	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1240	1341280343	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1241	1341280344	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1242	1341280345	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1243	1341280346	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1244	1341280347	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1245	1341280348	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1246	1341280349	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1247	1341280350	INF090I01KW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIV REI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1248	1341280351	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1249	1341280352	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1250	1341280353	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1251	1341280354	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1252	1341280355	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1253	1341280356	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1254	1341280357	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1255	1341280358	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1256	1341280359	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1257	1341280360	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1258	1341280361	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1259	1341280362	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1260	1341280364	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1261	1341280365	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1262	1341280366	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1263	1341280367	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1264	1341280368	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1265	1341280369	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1266	1341280370	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1267	1341280371	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1268	1341280372	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1269	1341280373	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1270	1341280374	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1271	1341280375	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1272	1341280376	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1273	1341280377	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1274	1341280378	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1275	1341280379	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1276	1341280380	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1277	1341280381	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1278	1341280382	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1279	1341280383	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1280	1341280384	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1281	1341280385	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1282	1341280386	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1283	1341280387	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1284	1341280388	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1285	1341280389	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1286	1341280390	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1287	1341280391	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1288	1341280392	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1289	1341280393	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1290	1341280394	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1291	1341280395	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1292	1341280396	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1293	1341280397	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1294	1341280398	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1295	1341280399	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1296	1341280400	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1297	1341280401	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1298	1341280402	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1299	1341280403	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1300	1341280404	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1301	1341280405	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1302	1341280406	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1303	1341280407	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1304	1341280408	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1305	1341280409	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1306	1341280410	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1307	1341280411	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1308	1341280412	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1309	1341280413	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1310	1341280414	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1311	1341280415	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1312	1341280416	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1313	1341280417	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1314	1341280418	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1315	1341280419	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1316	1341280420	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1317	1341280421	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1318	1341280422	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1319	1341280423	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1320	1341280424	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1321	1341280425	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1322	1341280426	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1323	1341280427	INF740K013I8	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1324	1341280428	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1325	1341280429	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1326	1341280430	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1327	1341280431	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1328	1341280432	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1329	1341280433	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1330	1341280434	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1331	1341280435	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1332	1341280436	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1333	1341280437	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1334	1341280438	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1335	1341280439	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1336	1341280440	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1337	1341280441	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1338	1341280442	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1339	1341280443	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1340	1341280445	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1341	1341280446	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1342	1341280447	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1343	1341280448	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1344	1341280449	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1345	1341280450	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1346	1341280451	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1347	1341280452	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1348	1341280453	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1349	1341280454	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1350	1341280455	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1351	1341280456	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1352	1341280457	INF174K018O0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1353	1341280458	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1354	1341280459	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1355	1341280460	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1356	1341280461	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1357	1341280462	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1358	1341280463	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1359	1341280464	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1360	1341280465	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1361	1341280466	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1362	1341280467	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1363	1341280468	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1364	1341280469	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1365	1341280470	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1366	1341280471	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1367	1341280472	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1368	1341280473	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1369	1341280474	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1370	1341280475	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1371	1341280476	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1372	1341280477	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1373	1341280478	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1374	1341280479	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1375	1341280480	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1376	1341280481	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1377	1341280482	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1378	1341280483	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1379	1341280484	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1380	1341280485	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1381	1341280486	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1382	1341280487	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1383	1341280488	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1384	1341280489	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1385	1341280490	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1386	1341280491	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1387	1341280492	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1388	1341280493	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1389	1341280494	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1390	1341280495	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1391	1341280496	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1392	1341280497	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1393	1341280498	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1394	1341280499	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1395	1341280500	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1396	1341280501	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1397	1341280502	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1398	1341280503	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1399	1341280504	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1400	1341280505	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1401	1341280506	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1402	1341280507	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1403	1341280508	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1404	1341280509	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1405	1341280510	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1406	1341280511	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1407	1341280512	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1408	1341280513	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1409	1341280514	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1410	1341280515	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1411	1341280516	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1412	1341280517	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1413	1341280518	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1414	1341280519	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1415	1341280520	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1416	1341280521	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1417	1341280522	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1418	1341280523	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1419	1341280524	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1420	1341280525	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1421	1341280526	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1422	1341280527	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1423	1341280528	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1424	1341280529	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1425	1341280530	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1426	1341280531	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1427	1341280532	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1428	1341280533	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1429	1341280534	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1430	1341280536	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1431	1341280537	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1432	1341280538	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1433	1341280539	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1434	1341280540	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1435	1341280541	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1436	1341280542	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1437	1341280543	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1438	1341280544	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1439	1341280545	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1440	1341280546	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1441	1341280547	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1442	1341280548	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1443	1341280549	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1444	1341280550	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1445	1341280551	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1446	1341280552	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1447	1341280553	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1448	1341280554	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1449	1341280555	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1450	1341280556	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1451	1341280557	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1452	1341280558	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1453	1341280559	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1454	1341280560	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1455	1341280561	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1456	1341280562	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1457	1341280563	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1458	1341280564	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1459	1341280565	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1460	1341280566	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1461	1341280567	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1462	1341280568	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1463	1341280569	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1464	1341280570	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1465	1341280571	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1466	1341280572	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1467	1341280573	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1468	1341280574	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1469	1341280575	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1470	1341280576	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1471	1341280577	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1472	1341280578	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1473	1341280579	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1474	1341280580	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1475	1341280581	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1476	1341280582	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1477	1341280583	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1478	1341280584	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1479	1341280585	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1480	1341280586	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1481	1341280587	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1482	1341280588	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1483	1341280589	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1484	1341280590	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1485	1341280591	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1486	1341280592	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1487	1341280593	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1488	1341280594	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1489	1341280595	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1490	1341280596	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1491	1341280597	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1492	1341280598	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1493	1341280599	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1494	1341280600	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1495	1341280601	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1496	1341280602	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1497	1341280603	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1498	1341280604	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1499	1341280605	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1500	1341280606	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1501	1341280607	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1502	1341280608	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1503	1341280609	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1504	1341280610	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1505	1341280611	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1506	1341280612	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1507	1341280613	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1508	1341280614	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1509	1341280615	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1510	1341280616	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1511	1341280617	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1512	1341280618	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1513	1341280619	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1514	1341280620	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1515	1341280621	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1516	1341280622	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1517	1341280623	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1518	1341280624	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1519	1341280625	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1520	1341280626	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1521	1341280627	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1522	1341280628	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1523	1341280629	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1524	1341280630	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1525	1341280631	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1526	1341280632	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1527	1341280633	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1528	1341280634	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1529	1341280635	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1530	1341280636	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1531	1341280637	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1532	1341280638	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1533	1341280639	INF174KA1II8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1534	1341280640	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1535	1341280641	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1536	1341280642	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1537	1341280643	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1538	1341280644	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1539	1341280645	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1540	1341280646	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1541	1341280647	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1542	1341280648	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1543	1341280649	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1544	1341280650	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1545	1341280651	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1546	1341280652	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1547	1341280653	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1548	1341280654	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1549	1341280655	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1550	1341280656	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1551	1341280657	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1552	1341280658	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1553	1341280659	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1554	1341280660	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1555	1341280661	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1556	1341280662	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1557	1341280663	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1558	1341280664	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1559	1341280665	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1560	1341280666	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1561	1341280667	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1562	1341280668	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1563	1341280669	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1564	1341280670	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1565	1341280671	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1566	1341280672	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1567	1341280673	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1568	1341280674	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1569	1341280675	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1570	1341280676	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1571	1341280677	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1572	1341280678	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1573	1341280679	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1574	1341280680	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1575	1341280681	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1576	1341280682	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1577	1341280683	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1578	1341280684	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1579	1341280685	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1580	1341280686	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1581	1341280687	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1582	1341280688	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1583	1341280689	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1584	1341280690	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1585	1341280691	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1586	1341280692	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1587	1341280693	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1588	1341280694	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1589	1341280695	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1590	1341280696	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1591	1341280697	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1592	1341280698	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1593	1341280699	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1594	1341280700	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1595	1341280701	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1596	1341280702	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1597	1341280703	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1598	1341280704	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1599	1341280705	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1600	1341280706	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1601	1341280707	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1602	1341280708	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1603	1341280709	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1604	1341280710	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1605	1341280711	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1606	1341280712	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1607	1341280713	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1608	1341280714	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1609	1341280715	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1610	1341280716	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1611	1341280717	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1612	1341280718	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1613	1341280719	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1614	1341280720	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1615	1341280721	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1616	1341280722	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1617	1341280723	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1618	1341280724	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1619	1341280725	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1620	1341280726	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1621	1341280727	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1622	1341280728	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1623	1341280729	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1624	1341280730	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1625	1341280731	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1626	1341280732	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1627	1341280733	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1628	1341280734	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1629	1341280735	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1630	1341280736	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1631	1341280737	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1632	1341280738	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1633	1341280739	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1634	1341280740	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1635	1341280741	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1636	1341280742	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1637	1341280743	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1638	1341280744	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1639	1341280745	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1640	1341280746	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1641	1341280747	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1642	1341280748	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1643	1341280749	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1644	1341280750	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1645	1341280751	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1646	1341280752	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1647	1341280753	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1648	1341280754	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1649	1341280755	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1650	1341280756	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1651	1341280757	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1652	1341280758	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1653	1341280759	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1654	1341280760	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1655	1341280761	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1656	1341280762	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1657	1341280763	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1658	1341280764	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1659	1341280765	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1660	1341280766	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1661	1341280767	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1662	1341280768	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1663	1341280769	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1664	1341280770	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1665	1341280771	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1666	1341280772	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1667	1341280773	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1668	1341280774	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1669	1341280775	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1670	1341280776	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1671	1341280777	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1672	1341280778	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1673	1341280779	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1674	1341280780	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1675	1341280781	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1676	1341280782	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1677	1341280783	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1678	1341280784	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1679	1341280785	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1680	1341280786	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1681	1341280787	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1682	1341280788	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1683	1341280789	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1684	1341280790	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1685	1341280791	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1686	1341280792	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1687	1341280793	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1688	1341280794	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1689	1341280795	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1690	1341280796	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1691	1341280797	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1692	1341280798	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1693	1341280799	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1694	1341280800	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1695	1341280801	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1696	1341280802	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1697	1341280803	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1698	1341280804	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1699	1341280805	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1700	1341280806	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1701	1341280807	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1702	1341280808	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1703	1341280809	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1704	1341280810	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1705	1341280812	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1706	1341280813	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1707	1341280814	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1708	1341280815	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1709	1341280816	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1710	1341280817	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1711	1341280818	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1712	1341280819	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1713	1341280820	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1714	1341280821	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1715	1341280822	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1716	1341280823	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1717	1341280824	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1718	1341280825	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1719	1341280826	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1720	1341280827	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1721	1341280828	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1722	1341280829	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1723	1341280830	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1724	1341280831	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1725	1341280832	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1726	1341280833	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1727	1341280834	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1728	1341280835	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1729	1341280836	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1730	1341280837	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1731	1341280838	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1732	1341280839	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1733	1341280840	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1734	1341280841	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1735	1341280842	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1736	1341280843	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1737	1341280844	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1738	1341280845	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1739	1341280846	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1740	1341280847	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1741	1341280848	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1742	1341280849	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1743	1341280850	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1744	1341280851	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1745	1341280852	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1746	1341280853	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1747	1341280854	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1748	1341280855	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1749	1341280856	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1750	1341280857	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1751	1341280858	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1752	1341280859	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1753	1341280860	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1754	1341280861	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1755	1341280862	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1756	1341280863	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1757	1341280864	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1758	1341280865	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1759	1341280866	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1760	1341280867	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1761	1341280868	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1762	1341280869	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1763	1341280870	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1764	1341280871	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1765	1341280872	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1766	1341280873	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1767	1341280874	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1768	1341280875	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1769	1341280876	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1770	1341280877	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1771	1341280878	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1772	1341280879	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1773	1341280880	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1774	1341280881	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1775	1341280882	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1776	1341280883	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1777	1341280884	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1778	1341280885	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1779	1341280886	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1780	1341280887	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1781	1341280888	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1782	1341280889	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1783	1341280890	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1784	1341280891	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1785	1341280895	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1786	1341280896	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1787	1341280897	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1788	1341280898	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1789	1341280899	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1790	1341280900	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1791	1341280901	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1792	1341280902	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1793	1341280903	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1794	1341280904	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1795	1341280905	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1796	1341280906	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1797	1341280907	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1798	1341280908	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1799	1341280909	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1800	1341280910	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1801	1341280911	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1802	1341280912	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1803	1341280913	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1804	1341280914	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1805	1341280915	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1806	1341280916	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1807	1341280917	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1808	1341280918	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1809	1341280919	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1810	1341280920	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1811	1341280921	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1812	1341280922	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1813	1341280923	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1814	1341280924	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1815	1341280925	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1816	1341280926	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1817	1341280927	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1818	1341280928	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1819	1341280929	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1820	1341280930	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1821	1341280931	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1822	1341280932	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1823	1341280933	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1824	1341280934	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1825	1341280935	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1826	1341280936	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1827	1341280937	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1828	1341280938	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1829	1341280939	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1830	1341280940	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1831	1341280941	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1832	1341280942	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1833	1341280943	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1834	1341280944	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1835	1341280945	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1836	1341280946	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1837	1341280947	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1838	1341280948	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1839	1341280949	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1840	1341280950	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1841	1341280951	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1842	1341280952	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1843	1341280953	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1844	1341280954	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1845	1341280955	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1846	1341280956	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1847	1341280957	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1848	1341280958	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1849	1341280959	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1850	1341280960	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1851	1341280961	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1852	1341280962	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1853	1341280963	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1854	1341280964	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1855	1341280965	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1856	1341280966	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1857	1341280967	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1858	1341280968	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1859	1341280969	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1860	1341280970	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1861	1341280971	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1862	1341280972	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1863	1341280973	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1864	1341280974	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1865	1341280975	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1866	1341280976	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1867	1341280977	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1868	1341280978	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1869	1341280979	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1870	1341280980	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1871	1341280981	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1872	1341280982	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1873	1341280983	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1874	1341280984	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1875	1341280985	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1876	1341280986	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1877	1341280987	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1878	1341280988	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1879	1341280989	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1880	1341280990	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1881	1341280991	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1882	1341280992	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1883	1341280993	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1884	1341280994	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1885	1341280995	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1886	1341280996	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1887	1341280997	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1888	1341280998	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1889	1341280999	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1890	1341281000	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1891	1341281001	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1892	1341281002	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1893	1341281003	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1894	1341281004	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1895	1341281005	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1896	1341281006	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1897	1341281007	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1898	1341281008	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1899	1341281009	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1900	1341281010	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1901	1341281011	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1902	1341281012	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1903	1341281013	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1904	1341281014	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1905	1341281015	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1906	1341281016	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1907	1341281017	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1908	1341281018	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1909	1341281019	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1910	1341281020	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1911	1341281021	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1912	1341281022	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1913	1341281023	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1914	1341281024	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1915	1341281025	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1916	1341281026	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1917	1341281027	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1918	1341281028	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1919	1341281029	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1920	1341281030	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1921	1341281031	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1922	1341281032	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1923	1341281033	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1924	1341281034	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1925	1341281035	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1926	1341281036	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1927	1341281037	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1928	1341281038	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1929	1341281039	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1930	1341281040	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1931	1341281041	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1932	1341281042	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1933	1341281043	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1934	1341281044	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1935	1341281045	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1936	1341281046	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1937	1341281047	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1938	1341281048	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1939	1341281049	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1940	1341281050	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1941	1341281051	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1942	1341281052	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1943	1341281053	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1944	1341281054	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1945	1341281055	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1946	1341281056	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1947	1341281057	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1948	1341281058	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1949	1341281059	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1950	1341281060	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1951	1341281061	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1952	1341281062	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1953	1341281063	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1954	1341281064	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1955	1341281065	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1956	1341281066	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1957	1341281067	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1958	1341281068	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1959	1341281069	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1960	1341281071	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1961	1341281072	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1962	1341281073	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1963	1341281074	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1964	1341281075	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1965	1341281076	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1966	1341281077	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1967	1341281078	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1968	1341281079	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1969	1341281080	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1970	1341281081	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1971	1341281082	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1972	1341281083	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1973	1341281084	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1974	1341281085	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1975	1341281086	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1976	1341281087	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1977	1341281088	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1978	1341281089	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1979	1341281090	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1980	1341281091	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1981	1341281092	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1982	1341281093	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1983	1341281094	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1984	1341281095	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1985	1341281096	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1986	1341281097	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1987	1341281098	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1988	1341281099	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1989	1341281100	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1990	1341281101	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

1991	1341281102	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1992	1341281103	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1993	1341281104	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1994	1341281105	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1995	1341281106	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1996	1341281107	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1997	1341281108	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1998	1341281109	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
1999	1341281110	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2000	1341281111	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2001	1341281112	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2002	1341281113	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2003	1341281114	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2004	1341281115	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2005	1341281116	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2006	1341281117	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2007	1341281118	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2008	1341281119	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2009	1341281120	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2010	1341281121	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2011	1341281122	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2012	1341281123	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2013	1341281124	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2014	1341281125	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2015	1341281126	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2016	1341281127	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2017	1341281128	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2018	1341281129	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2019	1341281130	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2020	1341281131	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2021	1341281132	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2022	1341281133	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2023	1341281134	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2024	1341281135	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2025	1341281136	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

2026	1341281137	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2027	1341281138	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2028	1341281139	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2029	1341281140	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2030	1341281141	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2031	1341281142	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2032	1341281143	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2033	1341281144	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2034	1341281145	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2035	1341281146	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2036	1341281147	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2037	1341281148	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2038	1341281149	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2039	1341281150	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2040	1341281151	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2041	1341281152	INF209KB13I3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAA PSU AP25 60-40 IDXDRGRW30AP25	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2042	1341281153	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2043	1341281154	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2044	1341281155	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2045	1341281156	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2046	1341281157	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2047	1341281158	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2048	1341281159	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2049	1341281160	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2050	1341281161	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2051	1341281162	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2052	1341281163	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2053	1341281164	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2054	1341281165	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2055	1341281166	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2056	1341281167	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2057	1341281168	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2058	1341281169	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2059	1341281170	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2060	1341281171	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2061	1341281172	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2062	1341281173	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2063	1341281174	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2064	1341281175	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2065	1341281176	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2066	1341281177	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2067	1341281178	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2068	1341281179	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2069	1341281180	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2070	1341281181	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2071	1341281182	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2072	1341281183	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2073	1341281184	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2074	1341281185	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2075	1341281186	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2076	1341281187	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2077	1341281188	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2078	1341281189	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2079	1341281190	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2080	1341281191	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2081	1341281192	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2082	1341281193	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2083	1341281194	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2084	1341281195	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2085	1341281196	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2086	1341281197	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2087	1341281198	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2088	1341281199	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2089	1341281200	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2090	1341281201	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2091	1341281202	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2092	1341281203	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2093	1341281204	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2094	1341281205	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2095	1341281206	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2096	1341281207	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2097	1341281208	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2098	1341281209	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2099	1341281210	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2100	1341281211	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2101	1341281212	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2102	1341281213	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2103	1341281214	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2104	1341281215	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2105	1341281216	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2106	1341281217	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2107	1341281218	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2108	1341281219	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2109	1341281220	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2110	1341281221	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2111	1341281222	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2112	1341281223	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2113	1341281224	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2114	1341281225	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2115	1341281226	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2116	1341281227	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2117	1341281228	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2118	1341281229	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2119	1341281230	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2120	1341281231	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2121	1341281232	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2122	1341281233	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2123	1341281234	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2124	1341281235	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2125	1341281236	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2126	1341281237	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2127	1341281238	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2128	1341281239	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2129	1341281240	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2130	1341281241	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2131	1341281242	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2132	1341281243	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2133	1341281244	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2134	1341281245	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2135	1341281246	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2136	1341281247	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2137	1341281248	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2138	1341281249	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2139	1341281250	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2140	1341281251	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2141	1341281252	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2142	1341281253	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2143	1341281254	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2144	1341281255	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2145	1341281256	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2146	1341281257	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2147	1341281258	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2148	1341281259	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2149	1341281260	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2150	1341281261	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2151	1341281262	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2152	1341281263	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2153	1341281264	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2154	1341281265	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2155	1341281266	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2156	1341281267	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2157	1341281268	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2158	1341281269	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2159	1341281270	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2160	1341281271	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2161	1341281272	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2162	1341281273	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2163	1341281274	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2164	1341281275	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2165	1341281276	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2166	1341281277	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2167	1341281278	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2168	1341281279	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2169	1341281280	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2170	1341281281	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2171	1341281282	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2172	1341281283	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2173	1341281284	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2174	1341281285	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2175	1341281286	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2176	1341281287	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2177	1341281288	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2178	1341281289	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2179	1341281290	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2180	1341281291	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2181	1341281292	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2182	1341281293	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2183	1341281294	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2184	1341281295	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2185	1341281296	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2186	1341281297	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2187	1341281298	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2188	1341281299	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2189	1341281300	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2190	1341281301	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2191	1341281307	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2192	1341281308	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2193	1341281309	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2194	1341281310	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2195	1341281311	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2196	1341281312	INE0LLZ01011	SONASELECTION INDIA LIMITED EQ	Equity Shares	07-Jan-25	Credit	Private Placement	CA
2197	1341281313	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2198	1341281314	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2199	1341281315	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2200	1341281316	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2201	1341281317	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2202	1341281318	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2203	1341281319	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2204	1341281320	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2205	1341281321	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2206	1341281322	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2207	1341281323	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2208	1341281324	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2209	1341281325	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2210	1341281326	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2211	1341281327	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2212	1341281328	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2213	1341281329	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2214	1341281330	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2215	1341281331	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2216	1341281332	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2217	1341281333	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2218	1341281334	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2219	1341281335	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2220	1341281336	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2221	1341281337	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2222	1341281338	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2223	1341281339	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2224	1341281340	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2225	1341281341	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2226	1341281342	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2227	1341281343	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2228	1341281344	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2229	1341281345	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2230	1341281346	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2231	1341281347	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2232	1341281348	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2233	1341281349	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2234	1341281350	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2235	1341281351	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2236	1341281352	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2237	1341281353	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2238	1341281354	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2239	1341281355	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2240	1341281356	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2241	1341281357	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2242	1341281358	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2243	1341281359	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2244	1341281360	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2245	1341281361	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2246	1341281362	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2247	1341281363	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2248	1341281364	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2249	1341281365	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2250	1341281366	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2251	1341281367	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2252	1341281368	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2253	1341281369	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2254	1341281370	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2255	1341281371	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2256	1341281372	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2257	1341281373	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2258	1341281374	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2259	1341281375	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2260	1341281376	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2261	1341281377	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2262	1341281378	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2263	1341281379	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2264	1341281380	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2265	1341281381	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2266	1341281382	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2267	1341281383	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2268	1341281384	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2269	1341281385	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2270	1341281386	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2271	1341281387	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2272	1341281388	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2273	1341281389	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2274	1341281390	INF174V01168	MAHINDRA MANULIFE MUTUAL FUND EQ SVG FD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2275	1341281391	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2276	1341281392	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2277	1341281393	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2278	1341281394	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2279	1341281395	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2280	1341281396	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2281	1341281397	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2282	1341281398	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2283	1341281399	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2284	1341281400	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2285	1341281401	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2286	1341281402	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2287	1341281403	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2288	1341281404	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2289	1341281405	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2290	1341281406	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2291	1341281407	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2292	1341281408	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2293	1341281409	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2294	1341281410	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2295	1341281411	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2296	1341281412	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2297	1341281413	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2298	1341281414	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2299	1341281415	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2300	1341281416	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2301	1341281417	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2302	1341281418	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2303	1341281419	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2304	1341281420	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2305	1341281421	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2306	1341281422	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2307	1341281423	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2308	1341281424	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2309	1341281425	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2310	1341281426	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2311	1341281427	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2312	1341281429	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2313	1341281430	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2314	1341281431	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2315	1341281432	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2316	1341281433	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2317	1341281434	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2318	1341281435	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2319	1341281436	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2320	1341281437	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2321	1341281438	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2322	1341281439	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2323	1341281440	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2324	1341281441	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2325	1341281442	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2326	1341281443	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2327	1341281444	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2328	1341281445	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2329	1341281446	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2330	1341281447	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2331	1341281448	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2332	1341281449	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2333	1341281450	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2334	1341281451	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2335	1341281452	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2336	1341281454	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2337	1341281455	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2338	1341281456	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2339	1341281457	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2340	1341281458	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2341	1341281459	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2342	1341281460	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2343	1341281461	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2344	1341281462	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2345	1341281463	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2346	1341281464	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2347	1341281465	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2348	1341281466	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2349	1341281467	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2350	1341281468	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2351	1341281469	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2352	1341281470	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2353	1341281471	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2354	1341281472	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2355	1341281473	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2356	1341281474	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2357	1341281475	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2358	1341281476	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2359	1341281477	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2360	1341281478	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2361	1341281479	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2362	1341281480	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2363	1341281481	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2364	1341281482	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2365	1341281483	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2366	1341281484	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2367	1341281485	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2368	1341281486	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2369	1341281487	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2370	1341281488	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2371	1341281489	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2372	1341281490	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2373	1341281491	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2374	1341281492	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2375	1341281493	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2376	1341281494	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2377	1341281495	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2378	1341281496	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2379	1341281497	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2380	1341281498	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2381	1341281499	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2382	1341281500	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2383	1341281501	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2384	1341281502	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2385	1341281503	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2386	1341281504	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2387	1341281505	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2388	1341281506	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2389	1341281507	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2390	1341281508	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2391	1341281509	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2392	1341281510	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2393	1341281511	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2394	1341281512	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2395	1341281513	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2396	1341281514	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2397	1341281515	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2398	1341281516	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2399	1341281517	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2400	1341281518	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2401	1341281519	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2402	1341281520	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2403	1341281521	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2404	1341281522	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2405	1341281523	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2406	1341281524	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2407	1341281525	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2408	1341281526	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2409	1341281527	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2410	1341281528	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2411	1341281529	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2412	1341281530	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2413	1341281531	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2414	1341281532	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2415	1341281533	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2416	1341281534	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2417	1341281535	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2418	1341281536	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2419	1341281537	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2420	1341281538	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2421	1341281539	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2422	1341281540	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2423	1341281541	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2424	1341281542	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2425	1341281543	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2426	1341281544	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2427	1341281545	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2428	1341281546	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2429	1341281547	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2430	1341281548	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2431	1341281549	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2432	1341281550	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2433	1341281551	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2434	1341281552	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2435	1341281553	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2436	1341281554	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2437	1341281555	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2438	1341281556	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2439	1341281557	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2440	1341281558	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2441	1341281559	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2442	1341281560	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2443	1341281561	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2444	1341281562	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2445	1341281563	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2446	1341281565	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2447	1341281566	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2448	1341281567	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2449	1341281568	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2450	1341281569	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2451	1341281571	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2452	1341281572	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2453	1341281573	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2454	1341281574	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2455	1341281575	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2456	1341281576	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2457	1341281577	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2458	1341281578	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2459	1341281579	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2460	1341281580	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2461	1341281581	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2462	1341281582	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2463	1341281583	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2464	1341281584	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2465	1341281585	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2466	1341281586	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2467	1341281587	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2468	1341281588	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2469	1341281589	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2470	1341281590	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2471	1341281591	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2472	1341281592	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2473	1341281593	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2474	1341281594	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2475	1341281595	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2476	1341281596	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2477	1341281597	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2478	1341281598	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2479	1341281599	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2480	1341281600	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2481	1341281601	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2482	1341281602	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2483	1341281603	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2484	1341281604	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2485	1341281605	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2486	1341281606	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2487	1341281607	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2488	1341281608	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2489	1341281609	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2490	1341281610	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2491	1341281620	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2492	1341281621	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2493	1341281622	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2494	1341281623	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2495	1341281624	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2496	1341281625	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2497	1341281626	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2498	1341281627	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2499	1341281628	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2500	1341281629	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2501	1341281630	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2502	1341281631	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2503	1341281632	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2504	1341281633	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2505	1341281634	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2506	1341281635	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2507	1341281636	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2508	1341281637	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2509	1341281638	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2510	1341281639	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2511	1341281641	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2512	1341281642	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2513	1341281643	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2514	1341281644	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2515	1341281645	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2516	1341281646	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2517	1341281647	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2518	1341281648	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2519	1341281649	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2520	1341281650	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2521	1341281651	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2522	1341281652	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2523	1341281653	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2524	1341281654	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2525	1341281655	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2526	1341281656	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2527	1341281657	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2528	1341281658	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2529	1341281659	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2530	1341281660	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2531	1341281661	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2532	1341281662	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2533	1341281663	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2534	1341281664	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2535	1341281665	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2536	1341281666	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2537	1341281667	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2538	1341281668	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2539	1341281669	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2540	1341281670	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2541	1341281671	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2542	1341281672	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2543	1341281673	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2544	1341281674	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2545	1341281675	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2546	1341281676	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2547	1341281677	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2548	1341281678	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2549	1341281679	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2550	1341281680	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2551	1341281681	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2552	1341281682	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2553	1341281683	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2554	1341281684	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2555	1341281685	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2556	1341281686	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2557	1341281687	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2558	1341281688	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2559	1341281689	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2560	1341281690	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2561	1341281691	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2562	1341281692	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2563	1341281693	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2564	1341281694	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2565	1341281695	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2566	1341281696	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2567	1341281697	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2568	1341281698	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2569	1341281699	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2570	1341281700	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2571	1341281701	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2572	1341281702	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2573	1341281703	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2574	1341281704	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2575	1341281705	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2576	1341281707	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2577	1341281708	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2578	1341281709	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2579	1341281710	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2580	1341281711	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2581	1341281712	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2582	1341281713	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2583	1341281714	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2584	1341281715	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2585	1341281716	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2586	1341281717	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2587	1341281718	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2588	1341281719	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2589	1341281720	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2590	1341281721	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2591	1341281722	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2592	1341281723	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2593	1341281724	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2594	1341281725	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2595	1341281726	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2596	1341281727	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2597	1341281728	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2598	1341281729	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2599	1341281730	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2600	1341281731	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2601	1341281732	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2602	1341281733	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2603	1341281734	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2604	1341281735	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2605	1341281736	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2606	1341281737	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2607	1341281738	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2608	1341281739	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2609	1341281740	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2610	1341281741	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2611	1341281742	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2612	1341281743	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2613	1341281744	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2614	1341281745	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2615	1341281746	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2616	1341281747	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2617	1341281748	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2618	1341281749	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2619	1341281750	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2620	1341281751	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2621	1341281752	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2622	1341281753	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2623	1341281754	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2624	1341281755	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2625	1341281756	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2626	1341281757	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2627	1341281758	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2628	1341281759	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2629	1341281760	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2630	1341281761	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2631	1341281762	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2632	1341281763	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2633	1341281764	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2634	1341281765	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2635	1341281766	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2636	1341281767	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2637	1341281768	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2638	1341281769	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2639	1341281770	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2640	1341281771	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2641	1341281772	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2642	1341281773	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2643	1341281774	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2644	1341281775	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2645	1341281776	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2646	1341281777	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2647	1341281778	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2648	1341281779	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2649	1341281780	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2650	1341281781	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2651	1341281782	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2652	1341281783	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2653	1341281784	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2654	1341281785	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2655	1341281786	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2656	1341281787	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2657	1341281788	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2658	1341281789	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2659	1341281790	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2660	1341281791	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2661	1341281792	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2662	1341281793	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2663	1341281794	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2664	1341281795	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2665	1341281796	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2666	1341281797	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2667	1341281798	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2668	1341281799	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2669	1341281800	INF090I01XL4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -DR -GROWTH -	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2670	1341281801	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2671	1341281802	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2672	1341281803	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2673	1341281804	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2674	1341281805	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2675	1341281806	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2676	1341281807	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2677	1341281808	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2678	1341281809	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2679	1341281810	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2680	1341281811	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2681	1341281812	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2682	1341281813	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2683	1341281814	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2684	1341281815	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2685	1341281816	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2686	1341281817	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2687	1341281818	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2688	1341281819	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2689	1341281820	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2690	1341281821	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2691	1341281822	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2692	1341281823	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2693	1341281824	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2694	1341281825	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2695	1341281826	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2696	1341281827	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2697	1341281828	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2698	1341281829	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2699	1341281830	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2700	1341281831	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2701	1341281832	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2702	1341281833	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2703	1341281834	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2704	1341281835	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2705	1341281836	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2706	1341281837	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2707	1341281838	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2708	1341281839	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2709	1341281840	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2710	1341281841	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2711	1341281842	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2712	1341281843	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2713	1341281844	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2714	1341281845	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2715	1341281846	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2716	1341281847	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2717	1341281848	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2718	1341281849	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2719	1341281850	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2720	1341281851	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2721	1341281852	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2722	1341281853	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2723	1341281854	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2724	1341281855	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2725	1341281856	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2726	1341281857	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2727	1341281858	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2728	1341281859	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2729	1341281860	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2730	1341281861	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2731	1341281862	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2732	1341281863	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2733	1341281864	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2734	1341281865	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2735	1341281866	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2736	1341281867	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2737	1341281868	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2738	1341281869	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2739	1341281870	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2740	1341281871	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2741	1341281874	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2742	1341281875	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2743	1341281876	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2744	1341281877	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2745	1341281878	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2746	1341281879	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2747	1341281880	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2748	1341281881	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2749	1341281882	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2750	1341281883	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2751	1341281884	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2752	1341281885	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2753	1341281886	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2754	1341281887	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2755	1341281888	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2756	1341281889	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2757	1341281890	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2758	1341281891	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2759	1341281892	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2760	1341281893	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2761	1341281894	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2762	1341281895	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2763	1341281896	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2764	1341281897	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2765	1341281898	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2766	1341281899	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2767	1341281900	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2768	1341281901	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2769	1341281902	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2770	1341281903	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2771	1341281904	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2772	1341281905	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2773	1341281906	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2774	1341281907	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2775	1341281908	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2776	1341281909	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2777	1341281910	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2778	1341281911	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2779	1341281912	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2780	1341281913	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2781	1341281914	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2782	1341281915	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2783	1341281916	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2784	1341281917	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2785	1341281918	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2786	1341281919	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2787	1341281920	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2788	1341281921	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2789	1341281922	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2790	1341281923	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2791	1341281924	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2792	1341281925	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2793	1341281926	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2794	1341281927	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2795	1341281928	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA

2796	1341281933	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2797	1341281934	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2798	1341281935	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2799	1341281936	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2800	1341281937	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2801	1341281938	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2802	1341281939	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2803	1341281940	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2804	1341281941	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2805	1341281942	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2806	1341281943	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2807	1341281944	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2808	1341281945	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2809	1341281946	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2810	1341281947	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2811	1341281948	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2812	1341281949	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2813	1341281950	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2814	1341281951	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2815	1341281952	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2816	1341281953	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2817	1341281954	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2818	1341281955	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Debit	Redemption	CA
2819	1341281994	INE05C901015	JUNIPER GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
2820	1341282016	IN8860H08034	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	Debentures	07-Jan-25	Credit	Allotment	CA
2821	1341282020	INE572E07209	PNB HOUSING FINANCE LIMITED SR LXVII 8.104 NCD 20AP28 FVRS1LAC	Debentures	07-Jan-25	Credit	Allotment	CA
2822	1341282041	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	07-Jan-25	Debit	ESOP	CA
2823	1341282048	IN8836K07055	EDEL FINANCE COMPANY LIMITED SR L7L403A 10 NCD 17DC27 FVRS1LAC	Debentures	07-Jan-25	Credit	Allotment	CA
2824	1341282052	INE472H14482	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 164D CP 20JUN25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
2825	1341282057	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	Units	07-Jan-25	Credit	Allotment	CA
2826	1341282075	INE0L3O01010	BLINK COMMERCE PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
2827	1341282076	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Jan-25	Credit	Allotment	CA
2828	1341282077	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
2829	1341282105	IN8048C01024	VICEROY HOTELS LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
2830	1341282107	INE477A14DL6	CAN FIN HOMES LIMITED 70D CP 18MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA

2831	1341282117	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	07-Jan-25	Credit	ESOP	CA
2832	1341282131	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2833	1341282132	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2834	1341282133	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2835	1341282134	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2836	1341282135	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2837	1341282136	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2838	1341282137	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2839	1341282138	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2840	1341282139	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2841	1341282140	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2842	1341282141	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2843	1341282142	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2844	1341282143	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2845	1341282144	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2846	1341282145	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2847	1341282146	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2848	1341282147	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2849	1341282148	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2850	1341282149	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2851	1341282150	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2852	1341282151	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2853	1341282152	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2854	1341282153	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2855	1341282154	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2856	1341282155	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2857	1341282156	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2858	1341282157	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2859	1341282158	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2860	1341282159	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2861	1341282160	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2862	1341282161	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2863	1341282162	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2864	1341282163	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2865	1341282164	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

2866	1341282165	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2867	1341282166	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2868	1341282167	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2869	1341282168	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2870	1341282169	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2871	1341282170	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2872	1341282171	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2873	1341282172	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2874	1341282173	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2875	1341282174	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2876	1341282175	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2877	1341282176	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2878	1341282177	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2879	1341282178	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2880	1341282179	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2881	1341282180	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2882	1341282181	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2883	1341282182	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2884	1341282183	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2885	1341282184	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2886	1341282185	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2887	1341282186	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2888	1341282187	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2889	1341282188	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2890	1341282189	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2891	1341282190	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2892	1341282191	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2893	1341282192	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2894	1341282193	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2895	1341282194	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2896	1341282195	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2897	1341282196	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2898	1341282197	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2899	1341282198	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2900	1341282199	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

2901	1341282200	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2902	1341282201	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2903	1341282202	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2904	1341282203	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2905	1341282204	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2906	1341282205	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2907	1341282206	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2908	1341282207	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2909	1341282208	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2910	1341282209	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2911	1341282210	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2912	1341282211	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2913	1341282212	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2914	1341282213	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2915	1341282214	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2916	1341282215	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2917	1341282216	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2918	1341282217	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2919	1341282218	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2920	1341282219	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2921	1341282220	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2922	1341282221	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2923	1341282222	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2924	1341282223	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2925	1341282224	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2926	1341282225	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2927	1341282226	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2928	1341282227	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2929	1341282228	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2930	1341282229	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2931	1341282230	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2932	1341282231	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2933	1341282232	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2934	1341282233	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2935	1341282234	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

2936	1341282235	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2937	1341282236	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2938	1341282237	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2939	1341282238	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2940	1341282239	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2941	1341282240	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2942	1341282242	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2943	1341282243	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2944	1341282244	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2945	1341282245	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2946	1341282246	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2947	1341282247	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2948	1341282248	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2949	1341282249	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2950	1341282250	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2951	1341282251	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2952	1341282252	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2953	1341282253	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2954	1341282254	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2955	1341282255	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2956	1341282256	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2957	1341282257	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2958	1341282258	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2959	1341282259	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2960	1341282260	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2961	1341282261	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2962	1341282262	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2963	1341282263	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2964	1341282264	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2965	1341282265	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2966	1341282266	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2967	1341282267	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2968	1341282268	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2969	1341282269	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2970	1341282270	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

2971	1341282271	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2972	1341282272	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2973	1341282273	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2974	1341282274	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2975	1341282275	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2976	1341282276	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2977	1341282277	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2978	1341282278	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2979	1341282279	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2980	1341282280	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2981	1341282281	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2982	1341282282	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2983	1341282283	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2984	1341282284	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2985	1341282285	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2986	1341282286	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2987	1341282287	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2988	1341282288	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2989	1341282289	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2990	1341282290	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2991	1341282291	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2992	1341282292	INE556F14KW8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 73D CP 21MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
2993	1341282299	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2994	1341282300	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2995	1341282301	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2996	1341282302	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2997	1341282303	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2998	1341282304	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
2999	1341282305	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3000	1341282306	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3001	1341282307	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3002	1341282308	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3003	1341282309	INE261F14MQ3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 85D CP 02APR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3004	1341282312	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3005	1341282313	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3006	1341282314	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3007	1341282315	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3008	1341282316	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3009	1341282317	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3010	1341282318	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3011	1341282319	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3012	1341282320	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3013	1341282321	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3014	1341282322	INE002A14KY0	RELIANCE INDUSTRIES LIMITED 65D CP 13MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3015	1341282323	INE00OH01015	SANJVIK TERMINALS PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
3016	1341282324	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3017	1341282325	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3018	1341282326	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3019	1341282327	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3020	1341282328	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3021	1341282329	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3022	1341282330	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3023	1341282331	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3024	1341282332	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3025	1341282333	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3026	1341282334	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3027	1341282335	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3028	1341282336	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3029	1341282337	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3030	1341282338	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3031	1341282339	INE03BW14117	KOTAK ALTERNATE ASSET MANAGERS LIMITED 176D CP 02JUL25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3032	1341282340	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3033	1341282341	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3034	1341282342	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3035	1341282343	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3036	1341282344	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3037	1341282345	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3038	1341282346	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3039	1341282347	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3040	1341282348	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3041	1341282349	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3042	1341282350	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3043	1341282351	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3044	1341282352	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3045	1341282353	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3046	1341282354	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3047	1341282355	INE763G14UB1	ICICI SECURITIES LIMITED 331D CP 20MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3048	1341282359	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3049	1341282360	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3050	1341282361	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3051	1341282362	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3052	1341282363	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3053	1341282364	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3054	1341282365	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3055	1341282366	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3056	1341282367	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3057	1341282368	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3058	1341282369	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3059	1341282370	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3060	1341282371	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3061	1341282372	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3062	1341282373	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3063	1341282374	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3064	1341282375	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3065	1341282376	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3066	1341282377	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3067	1341282378	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3068	1341282379	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3069	1341282380	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3070	1341282381	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3071	1341282382	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3072	1341282383	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3073	1341282384	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3074	1341282385	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3075	1341282386	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3076	1341282387	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3077	1341282388	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3078	1341282389	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3079	1341282390	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3080	1341282391	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3081	1341282392	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3082	1341282393	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3083	1341282394	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3084	1341282395	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3085	1341282396	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3086	1341282397	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3087	1341282398	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3088	1341282399	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3089	1341282400	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3090	1341282401	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3091	1341282402	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3092	1341282403	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3093	1341282404	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3094	1341282405	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3095	1341282406	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3096	1341282407	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3097	1341282408	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3098	1341282409	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3099	1341282410	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3100	1341282411	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3101	1341282412	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3102	1341282413	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3103	1341282414	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3104	1341282415	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3105	1341282416	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3106	1341282417	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3107	1341282418	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3108	1341282419	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3109	1341282420	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3110	1341282421	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3111	1341282422	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3112	1341282423	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3113	1341282424	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3114	1341282425	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3115	1341282426	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3116	1341282427	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3117	1341282428	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3118	1341282429	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3119	1341282430	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3120	1341282431	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3121	1341282432	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3122	1341282433	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3123	1341282434	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3124	1341282435	INE804I14XL2	ECL FINANCE LIMITED 132D CP 19MAY25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3125	1341282449	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	07-Jan-25	Credit	Allotment	CA
3126	1341282450	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	07-Jan-25	Credit	Allotment	CA
3127	1341282479	INE992M14GA5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 06JAN26	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3128	1341282481	INE929O14CY2	RELIANCE RETAIL VENTURES LIMITED 73D CP 17MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3129	1341282488	INE530B14CS7	IIFL FINANCE LIMITED 39D CP 11FEB25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3130	1341282489	INE850D14TD1	GODREJ AGROVET LIMITED 78D CP 26MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3131	1341282491	INE180C14326	CAPRI GLOBAL CAPITAL LIMITED 80D CP 28MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3132	1341282493	INE563J14CO0	ASTEC LIFESCIENCES LIMITED 181D CP 07JUL25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3133	1341282505	INE028E14PZ3	KOTAK SECURITIES LTD 17D CP 24JAN25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3134	1341282508	INE110L14SX3	RELIANCE JIO INFOCOMM LIMITED 69D CP 17MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3135	1341282509	INE110L14SY1	RELIANCE JIO INFOCOMM LIMITED 51D CP 27FEB25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3136	1341282515	INE110O14EQ1	AXIS SECURITIES LIMITED 16D CP 22JAN25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3137	1341282525	INE763G14SM2	ICICI SECURITIES LIMITED 365D CP 29JAN25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3138	1341282526	INE763G14UG0	ICICI SECURITIES LIMITED 322D CP 25MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3139	1341282527	INE763G14VX3	ICICI SECURITIES LIMITED 91D CP 24JAN25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3140	1341282529	INE763G14UC9	ICICI SECURITIES LIMITED 329D CP 19MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
3141	1341282557	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-Jan-25	Credit	Allotment	CA
3142	1341282558	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Jan-25	Credit	Allotment	CA
3143	1341282560	INE658R07430	MOTILAL OSWAL HOME FINANCE LIMITED SR MOHFL2425 1 8.55 NCD 07JN27	Debentures	07-Jan-25	Credit	Allotment	CA
3144	1341282751	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3145	1341282752	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3146	1341282753	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3147	1341282754	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3148	1341282755	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3149	1341282756	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3150	1341282757	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3151	1341282758	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3152	1341282759	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3153	1341282760	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3154	1341282761	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3155	1341282762	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3156	1341282763	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3157	1341282764	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3158	1341282765	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3159	1341282766	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3160	1341282767	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3161	1341282768	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3162	1341282769	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3163	1341282770	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3164	1341282771	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3165	1341282772	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3166	1341282773	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3167	1341282774	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3168	1341282775	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3169	1341282776	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3170	1341282777	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3171	1341282778	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3172	1341282779	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3173	1341282780	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3174	1341282781	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3175	1341282782	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3176	1341282783	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3177	1341282784	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3178	1341282785	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3179	1341282786	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3180	1341282787	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3181	1341282788	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3182	1341282789	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3183	1341282790	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3184	1341282792	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3185	1341282793	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3186	1341282794	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3187	1341282795	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3188	1341282796	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3189	1341282797	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3190	1341282798	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3191	1341282799	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3192	1341282800	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3193	1341282801	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3194	1341282802	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3195	1341282803	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3196	1341282804	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3197	1341282805	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3198	1341282806	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3199	1341282807	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3200	1341282808	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3201	1341282809	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3202	1341282810	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3203	1341282811	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3204	1341282812	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3205	1341282813	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3206	1341282814	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3207	1341282815	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3208	1341282816	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3209	1341282817	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3210	1341282818	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3211	1341282819	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3212	1341282820	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3213	1341282821	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3214	1341282822	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3215	1341282823	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3216	1341282824	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3217	1341282825	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3218	1341282826	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3219	1341282827	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3220	1341282828	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3221	1341282829	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3222	1341282830	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3223	1341282831	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3224	1341282832	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3225	1341282833	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3226	1341282834	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3227	1341282835	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3228	1341282836	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3229	1341282837	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3230	1341282838	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3231	1341282839	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3232	1341282840	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3233	1341282841	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3234	1341282842	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3235	1341282843	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3236	1341282844	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3237	1341282845	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3238	1341282846	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3239	1341282847	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3240	1341282848	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3241	1341282849	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3242	1341282850	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3243	1341282851	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3244	1341282852	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3245	1341282853	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3246	1341282854	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3247	1341282855	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3248	1341282856	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3249	1341282857	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3250	1341282858	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3251	1341282859	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3252	1341282860	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3253	1341282861	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3254	1341282863	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3255	1341282864	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3256	1341282865	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3257	1341282866	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3258	1341282867	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3259	1341282868	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3260	1341282869	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3261	1341282870	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3262	1341282871	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3263	1341282872	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3264	1341282873	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3265	1341282874	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3266	1341282875	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3267	1341282876	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3268	1341282877	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3269	1341282878	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3270	1341282879	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3271	1341282880	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3272	1341282881	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3273	1341282882	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3274	1341282883	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3275	1341282884	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3276	1341282885	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3277	1341282886	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3278	1341282887	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3279	1341282888	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3280	1341282889	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3281	1341282890	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3282	1341282891	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3283	1341282892	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3284	1341282893	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3285	1341282894	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3286	1341282895	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3287	1341282896	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3288	1341282897	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3289	1341282898	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3290	1341282899	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3291	1341282900	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3292	1341282901	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3293	1341282902	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3294	1341282903	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3295	1341282904	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3296	1341282905	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3297	1341282906	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3298	1341282907	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3299	1341282908	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3300	1341282909	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3301	1341282910	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3302	1341282911	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3303	1341282912	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3304	1341282913	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3305	1341282914	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3306	1341282915	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3307	1341282916	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3308	1341282917	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3309	1341282918	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3310	1341282919	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3311	1341282920	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3312	1341282921	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3313	1341282922	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3314	1341282924	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3315	1341282925	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3316	1341282926	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3317	1341282927	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3318	1341282928	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3319	1341282929	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3320	1341282930	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3321	1341282931	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3322	1341282932	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3323	1341282933	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3324	1341282934	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3325	1341282935	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3326	1341282936	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3327	1341282937	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3328	1341282938	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3329	1341282939	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3330	1341282940	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3331	1341282941	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3332	1341282942	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3333	1341282943	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3334	1341282944	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3335	1341282945	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3336	1341282946	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3337	1341282947	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3338	1341282948	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3339	1341282949	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3340	1341282950	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3341	1341282951	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3342	1341282952	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3343	1341282953	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3344	1341282954	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3345	1341282955	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3346	1341282956	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3347	1341282957	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3348	1341282958	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3349	1341282959	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3350	1341282960	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3351	1341282961	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3352	1341282962	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3353	1341282963	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3354	1341282964	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3355	1341282965	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3356	1341282966	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3357	1341282967	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3358	1341282968	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3359	1341282969	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3360	1341282970	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3361	1341282971	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3362	1341282972	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3363	1341282973	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3364	1341282974	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3365	1341282975	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3366	1341282976	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3367	1341282977	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3368	1341282978	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3369	1341282979	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3370	1341282980	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3371	1341282981	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3372	1341282982	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3373	1341282983	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3374	1341282984	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3375	1341282985	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3376	1341282986	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3377	1341282987	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3378	1341282988	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3379	1341282989	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3380	1341282990	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3381	1341282991	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3382	1341282992	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3383	1341282993	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3384	1341282994	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3385	1341282995	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3386	1341282996	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3387	1341282997	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3388	1341282998	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3389	1341282999	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3390	1341283000	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3391	1341283001	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3392	1341283002	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3393	1341283003	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3394	1341283004	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3395	1341283005	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3396	1341283006	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3397	1341283007	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3398	1341283008	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3399	1341283009	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3400	1341283010	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3401	1341283011	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3402	1341283012	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3403	1341283013	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3404	1341283014	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3405	1341283015	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3406	1341283016	INF209KB12I5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAAPSU AP25 60-40IDXRGIDCWPY30AP25	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3407	1341283017	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3408	1341283018	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3409	1341283019	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3410	1341283020	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3411	1341283021	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3412	1341283022	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3413	1341283023	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3414	1341283024	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3415	1341283025	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3416	1341283026	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3417	1341283027	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3418	1341283028	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3419	1341283029	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3420	1341283030	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3421	1341283031	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3422	1341283032	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3423	1341283033	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3424	1341283034	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3425	1341283036	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3426	1341283037	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3427	1341283038	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3428	1341283039	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3429	1341283040	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3430	1341283041	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3431	1341283042	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3432	1341283043	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3433	1341283044	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3434	1341283045	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3435	1341283046	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3436	1341283047	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3437	1341283048	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3438	1341283049	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3439	1341283050	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3440	1341283051	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3441	1341283052	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3442	1341283053	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3443	1341283054	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3444	1341283055	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3445	1341283056	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3446	1341283061	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3447	1341283073	INE0W2N01011	ALWAR GREENTECH LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	CA
3448	1341283093	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3449	1341283094	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3450	1341283095	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3451	1341283096	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3452	1341283097	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3453	1341283099	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3454	1341283100	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3455	1341283101	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3456	1341283102	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3457	1341283103	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3458	1341283104	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3459	1341283105	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3460	1341283106	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3461	1341283107	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3462	1341283108	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3463	1341283109	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3464	1341283110	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3465	1341283111	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3466	1341283112	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3467	1341283113	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3468	1341283114	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3469	1341283115	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3470	1341283116	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3471	1341283117	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3472	1341283118	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3473	1341283119	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3474	1341283120	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3475	1341283121	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3476	1341283122	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3477	1341283123	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3478	1341283125	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3479	1341283126	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3480	1341283127	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3481	1341283128	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3482	1341283129	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3483	1341283130	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3484	1341283131	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3485	1341283132	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3486	1341283133	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3487	1341283134	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3488	1341283135	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3489	1341283136	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3490	1341283137	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3491	1341283138	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3492	1341283139	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3493	1341283140	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3494	1341283141	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3495	1341283142	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3496	1341283143	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3497	1341283144	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3498	1341283145	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3499	1341283146	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3500	1341283147	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3501	1341283148	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3502	1341283149	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3503	1341283151	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3504	1341283152	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3505	1341283153	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3506	1341283154	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3507	1341283155	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3508	1341283156	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3509	1341283157	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3510	1341283158	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3511	1341283159	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3512	1341283160	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3513	1341283161	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3514	1341283162	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3515	1341283163	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3516	1341283164	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3517	1341283165	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3518	1341283169	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3519	1341283170	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3520	1341283171	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3521	1341283172	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3522	1341283173	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3523	1341283175	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3524	1341283176	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3525	1341283177	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3526	1341283178	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3527	1341283179	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3528	1341283180	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3529	1341283181	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3530	1341283182	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3531	1341283183	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3532	1341283184	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3533	1341283203	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3534	1341283207	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3535	1341283208	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3536	1341283209	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3537	1341283210	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3538	1341283222	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3539	1341283223	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3540	1341283224	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3541	1341283225	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3542	1341283226	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3543	1341283232	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3544	1341283233	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3545	1341283234	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3546	1341283235	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3547	1341283236	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3548	1341283237	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3549	1341283238	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3550	1341283239	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3551	1341283240	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3552	1341283241	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3553	1341283242	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3554	1341283243	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3555	1341283244	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3556	1341283245	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3557	1341283246	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3558	1341283247	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3559	1341283248	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3560	1341283249	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3561	1341283250	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3562	1341283251	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3563	1341283252	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3564	1341283253	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3565	1341283254	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3566	1341283255	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3567	1341283256	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3568	1341283257	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3569	1341283258	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3570	1341283259	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3571	1341283260	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3572	1341283261	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3573	1341283262	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3574	1341283263	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3575	1341283264	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3576	1341283265	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3577	1341283266	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3578	1341283267	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3579	1341283268	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3580	1341283269	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3581	1341283270	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3582	1341283271	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3583	1341283272	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3584	1341283273	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3585	1341283274	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3586	1341283275	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3587	1341283276	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3588	1341283277	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3589	1341283278	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3590	1341283279	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3591	1341283280	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3592	1341283281	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3593	1341283282	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3594	1341283283	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3595	1341283284	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3596	1341283285	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3597	1341283286	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3598	1341283287	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3599	1341283288	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3600	1341283289	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3601	1341283290	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3602	1341283291	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3603	1341283292	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3604	1341283293	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3605	1341283294	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3606	1341283295	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3607	1341283296	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3608	1341283297	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3609	1341283298	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3610	1341283299	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3611	1341283300	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3612	1341283301	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3613	1341283302	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3614	1341283303	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3615	1341283304	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3616	1341283305	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3617	1341283306	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3618	1341283307	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3619	1341283308	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3620	1341283309	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3621	1341283310	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3622	1341283311	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3623	1341283312	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3624	1341283313	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3625	1341283314	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3626	1341283315	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3627	1341283316	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3628	1341283317	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3629	1341283318	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3630	1341283319	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3631	1341283320	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3632	1341283321	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3633	1341283322	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3634	1341283323	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3635	1341283324	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3636	1341283325	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3637	1341283326	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3638	1341283327	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3639	1341283328	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3640	1341283329	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3641	1341283330	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3642	1341283331	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3643	1341283332	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3644	1341283333	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3645	1341283334	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3646	1341283335	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3647	1341283336	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3648	1341283338	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3649	1341283339	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3650	1341283340	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3651	1341283341	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3652	1341283342	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3653	1341283343	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3654	1341283344	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3655	1341283345	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3656	1341283346	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3657	1341283347	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3658	1341283348	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3659	1341283349	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3660	1341283350	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3661	1341283351	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3662	1341283352	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3663	1341283353	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3664	1341283354	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3665	1341283355	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3666	1341283356	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3667	1341283357	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3668	1341283358	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3669	1341283359	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3670	1341283360	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3671	1341283361	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3672	1341283362	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3673	1341283363	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3674	1341283364	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3675	1341283365	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3676	1341283366	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3677	1341283367	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3678	1341283368	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3679	1341283369	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3680	1341283370	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3681	1341283371	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3682	1341283372	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3683	1341283373	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3684	1341283374	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3685	1341283375	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3686	1341283376	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3687	1341283377	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3688	1341283378	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3689	1341283379	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3690	1341283380	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3691	1341283381	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3692	1341283382	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3693	1341283383	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3694	1341283384	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3695	1341283385	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3696	1341283386	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3697	1341283387	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3698	1341283388	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3699	1341283389	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3700	1341283390	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3701	1341283391	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3702	1341283392	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3703	1341283393	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3704	1341283394	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3705	1341283395	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3706	1341283396	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3707	1341283397	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3708	1341283398	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3709	1341283399	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3710	1341283400	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3711	1341283401	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3712	1341283402	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3713	1341283403	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3714	1341283404	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3715	1341283405	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3716	1341283406	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3717	1341283407	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3718	1341283408	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3719	1341283409	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3720	1341283410	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3721	1341283411	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3722	1341283412	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3723	1341283413	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3724	1341283414	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3725	1341283415	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3726	1341283416	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3727	1341283417	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3728	1341283418	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3729	1341283419	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3730	1341283420	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3731	1341283421	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3732	1341283422	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3733	1341283423	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3734	1341283424	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3735	1341283425	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3736	1341283426	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3737	1341283427	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3738	1341283428	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3739	1341283429	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3740	1341283430	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3741	1341283431	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3742	1341283432	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3743	1341283433	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3744	1341283434	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3745	1341283435	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3746	1341283436	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3747	1341283437	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3748	1341283438	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3749	1341283439	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3750	1341283440	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3751	1341283441	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3752	1341283442	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3753	1341283443	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3754	1341283444	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3755	1341283445	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3756	1341283446	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3757	1341283447	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3758	1341283449	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3759	1341283450	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3760	1341283451	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3761	1341283452	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3762	1341283453	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3763	1341283454	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3764	1341283455	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3765	1341283456	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3766	1341283457	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3767	1341283458	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3768	1341283459	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3769	1341283460	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3770	1341283461	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3771	1341283462	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3772	1341283463	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3773	1341283475	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3774	1341283476	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3775	1341283477	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3776	1341283478	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3777	1341283479	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3778	1341283480	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3779	1341283481	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3780	1341283482	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3781	1341283483	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3782	1341283484	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3783	1341283485	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3784	1341283486	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3785	1341283487	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3786	1341283488	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3787	1341283489	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3788	1341283490	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3789	1341283491	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3790	1341283492	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3791	1341283493	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3792	1341283494	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3793	1341283495	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3794	1341283496	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3795	1341283497	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3796	1341283498	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3797	1341283499	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3798	1341283500	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3799	1341283501	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3800	1341283502	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3801	1341283503	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3802	1341283504	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3803	1341283505	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3804	1341283506	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3805	1341283507	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3806	1341283508	INF205K01SN0	INVESCO MUTUAL FUND GILT FD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3807	1341283509	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3808	1341283510	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3809	1341283511	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3810	1341283512	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3811	1341283513	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3812	1341283514	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3813	1341283515	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3814	1341283516	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3815	1341283517	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3816	1341283518	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3817	1341283519	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3818	1341283520	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3819	1341283521	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3820	1341283522	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3821	1341283523	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3822	1341283524	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3823	1341283525	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3824	1341283526	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3825	1341283527	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3826	1341283528	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3827	1341283529	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3828	1341283530	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3829	1341283531	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3830	1341283532	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3831	1341283533	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3832	1341283534	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3833	1341283535	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3834	1341283536	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3835	1341283537	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3836	1341283538	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3837	1341283539	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3838	1341283540	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3839	1341283541	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3840	1341283542	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3841	1341283543	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3842	1341283544	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3843	1341283545	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3844	1341283546	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3845	1341283547	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3846	1341283548	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3847	1341283549	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3848	1341283550	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3849	1341283551	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3850	1341283552	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3851	1341283553	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3852	1341283554	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3853	1341283556	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
3854	1341283557	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	07-Jan-25	Credit	Allotment	CA
3855	1341283558	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Jan-25	Credit	Allotment	CA
3856	1341283559	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	07-Jan-25	Credit	Allotment	CA
3857	1341283560	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	07-Jan-25	Credit	Allotment	CA
3858	1341283561	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3859	1341283562	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3860	1341283563	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3861	1341283564	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3862	1341283565	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3863	1341283566	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3864	1341283567	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3865	1341283568	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3866	1341283569	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3867	1341283570	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3868	1341283571	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3869	1341283572	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3870	1341283573	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3871	1341283574	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3872	1341283575	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3873	1341283576	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3874	1341283577	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3875	1341283578	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3876	1341283579	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3877	1341283580	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3878	1341283581	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3879	1341283582	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3880	1341283583	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3881	1341283584	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3882	1341283585	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3883	1341283586	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3884	1341283587	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3885	1341283588	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3886	1341283589	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3887	1341283590	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3888	1341283591	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3889	1341283592	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3890	1341283593	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3891	1341283594	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3892	1341283595	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3893	1341283596	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3894	1341283597	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3895	1341283598	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3896	1341283599	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3897	1341283600	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3898	1341283601	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3899	1341283602	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3900	1341283603	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3901	1341283604	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3902	1341283605	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3903	1341283607	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3904	1341283608	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3905	1341283609	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3906	1341283610	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3907	1341283611	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3908	1341283613	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3909	1341283614	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3910	1341283615	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3911	1341283616	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3912	1341283617	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3913	1341283618	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3914	1341283619	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3915	1341283620	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3916	1341283621	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3917	1341283622	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3918	1341283623	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3919	1341283624	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3920	1341283625	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3921	1341283626	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3922	1341283627	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
3923	1341283628	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3924	1341283629	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	07-Jan-25	Credit	Allotment	CA
3925	1341283630	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Jan-25	Credit	Allotment	CA
3926	1341283631	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Jan-25	Credit	Allotment	CA
3927	1341283632	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	07-Jan-25	Credit	Allotment	CA
3928	1341283633	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3929	1341283634	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3930	1341283635	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3931	1341283636	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3932	1341283637	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3933	1341283638	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3934	1341283639	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3935	1341283640	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3936	1341283641	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3937	1341283642	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3938	1341283644	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3939	1341283645	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3940	1341283646	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3941	1341283647	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3942	1341283648	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3943	1341283649	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3944	1341283650	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3945	1341283651	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3946	1341283652	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3947	1341283653	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3948	1341283654	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3949	1341283655	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3950	1341283656	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3951	1341283657	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3952	1341283658	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3953	1341283659	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3954	1341283660	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3955	1341283661	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3956	1341283662	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3957	1341283663	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3958	1341283664	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3959	1341283665	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3960	1341283666	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3961	1341283667	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3962	1341283668	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3963	1341283669	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3964	1341283670	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3965	1341283671	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3966	1341283672	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3967	1341283673	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3968	1341283674	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	07-Jan-25	Credit	Allotment	CA
3969	1341283675	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-Jan-25	Credit	Allotment	CA
3970	1341283676	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	07-Jan-25	Credit	Allotment	CA
3971	1341283677	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	07-Jan-25	Credit	Allotment	CA
3972	1341283678	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	07-Jan-25	Credit	Allotment	CA
3973	1341283679	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3974	1341283680	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3975	1341283681	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3976	1341283682	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3977	1341283683	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3978	1341283684	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3979	1341283685	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3980	1341283686	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3981	1341283687	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3982	1341283688	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3983	1341283689	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3984	1341283690	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3985	1341283691	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

3986	1341283692	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3987	1341283693	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3988	1341283694	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3989	1341283695	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3990	1341283696	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3991	1341283697	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3992	1341283698	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3993	1341283699	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3994	1341283700	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3995	1341283701	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3996	1341283702	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3997	1341283703	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3998	1341283704	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
3999	1341283705	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4000	1341283706	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4001	1341283707	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4002	1341283708	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4003	1341283709	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4004	1341283710	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4005	1341283711	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4006	1341283712	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4007	1341283713	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4008	1341283714	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4009	1341283715	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4010	1341283716	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4011	1341283717	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4012	1341283718	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4013	1341283719	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4014	1341283720	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4015	1341283721	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4016	1341283722	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4017	1341283723	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4018	1341283724	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4019	1341283725	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4020	1341283726	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4021	1341283727	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4022	1341283728	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4023	1341283729	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4024	1341283730	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4025	1341283731	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4026	1341283732	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4027	1341283733	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4028	1341283734	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4029	1341283735	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4030	1341283736	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4031	1341283737	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4032	1341283738	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4033	1341283739	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4034	1341283740	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4035	1341283741	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4036	1341283742	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4037	1341283743	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4038	1341283744	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4039	1341283745	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4040	1341283746	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4041	1341283747	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4042	1341283748	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4043	1341283754	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4044	1341283755	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4045	1341283756	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4046	1341283757	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4047	1341283758	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4048	1341283759	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4049	1341283760	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4050	1341283761	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4051	1341283762	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4052	1341283763	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4053	1341283764	INF192K01684	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FDIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4054	1341283765	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4055	1341283766	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4056	1341283767	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4057	1341283768	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4058	1341283769	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4059	1341283770	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4060	1341283771	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4061	1341283772	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4062	1341283773	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4063	1341283774	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4064	1341283775	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4065	1341283776	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4066	1341283777	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4067	1341283778	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4068	1341283779	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Jan-25	Credit	Allotment	CA
4069	1341283780	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	07-Jan-25	Credit	Allotment	CA
4070	1341283781	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	07-Jan-25	Credit	Allotment	CA
4071	1341283782	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	07-Jan-25	Credit	Allotment	CA
4072	1341283783	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	07-Jan-25	Credit	Allotment	CA
4073	1341283784	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4074	1341283785	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4075	1341283786	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4076	1341283787	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4077	1341283788	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4078	1341283789	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4079	1341283790	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4080	1341283791	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4081	1341283792	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4082	1341283793	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4083	1341283794	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4084	1341283795	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4085	1341283796	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4086	1341283797	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4087	1341283798	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4088	1341283800	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4089	1341283801	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4090	1341283802	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4091	1341283803	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4092	1341283804	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4093	1341283805	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4094	1341283806	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4095	1341283807	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4096	1341283808	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4097	1341283809	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4098	1341283810	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Jan-25	Credit	Allotment	CA
4099	1341283811	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4100	1341283812	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4101	1341283813	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4102	1341283814	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	07-Jan-25	Credit	Allotment	CA
4103	1341283815	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4104	1341283816	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4105	1341283817	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4106	1341283818	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4107	1341283819	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4108	1341283820	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4109	1341283821	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4110	1341283822	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4111	1341283823	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4112	1341283824	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4113	1341283825	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4114	1341283826	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4115	1341283827	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4116	1341283828	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4117	1341283829	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4118	1341283830	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4119	1341283831	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4120	1341283832	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4121	1341283833	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4122	1341283834	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4123	1341283835	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4124	1341283836	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4125	1341283837	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4126	1341283838	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4127	1341283839	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4128	1341283840	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4129	1341283841	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4130	1341283842	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4131	1341283843	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4132	1341283844	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4133	1341283845	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4134	1341283846	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4135	1341283847	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4136	1341283848	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4137	1341283849	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4138	1341283850	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4139	1341283851	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4140	1341283852	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4141	1341283853	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4142	1341283854	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4143	1341283855	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4144	1341283856	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4145	1341283857	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4146	1341283858	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4147	1341283859	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4148	1341283860	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4149	1341283861	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4150	1341283862	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4151	1341283863	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4152	1341283864	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4153	1341283866	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4154	1341283867	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4155	1341283868	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4156	1341283869	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4157	1341283870	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4158	1341283871	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4159	1341283872	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4160	1341283873	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4161	1341283874	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4162	1341283875	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4163	1341283876	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4164	1341283877	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4165	1341283878	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4166	1341283879	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4167	1341283880	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4168	1341283881	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4169	1341283882	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4170	1341283883	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4171	1341283884	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4172	1341283885	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4173	1341283886	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	07-Jan-25	Credit	Allotment	CA
4174	1341283887	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	07-Jan-25	Credit	Allotment	CA
4175	1341283888	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	07-Jan-25	Credit	Allotment	CA
4176	1341283889	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-Jan-25	Credit	Allotment	CA
4177	1341283890	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-Jan-25	Credit	Allotment	CA
4178	1341283891	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4179	1341283892	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4180	1341283893	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4181	1341283894	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4182	1341283895	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4183	1341283896	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4184	1341283897	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4185	1341283898	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4186	1341283899	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4187	1341283900	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4188	1341283901	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4189	1341283902	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4190	1341283903	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4191	1341283904	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4192	1341283905	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4193	1341283906	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4194	1341283907	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4195	1341283908	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4196	1341283909	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4197	1341283910	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4198	1341283911	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4199	1341283912	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4200	1341283913	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4201	1341283914	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4202	1341283915	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4203	1341283916	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4204	1341283917	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4205	1341283918	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4206	1341283919	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4207	1341283920	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4208	1341283921	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4209	1341283923	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4210	1341283924	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4211	1341283925	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4212	1341283926	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4213	1341283927	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4214	1341283928	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4215	1341283929	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4216	1341283930	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4217	1341283931	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4218	1341283932	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4219	1341283933	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4220	1341283934	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4221	1341283935	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4222	1341283936	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4223	1341283937	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4224	1341283938	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4225	1341283939	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4226	1341283940	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4227	1341283941	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4228	1341283942	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4229	1341283943	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4230	1341283944	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4231	1341283945	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4232	1341283946	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4233	1341283947	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4234	1341283948	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4235	1341283949	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4236	1341283950	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4237	1341283951	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4238	1341283952	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4239	1341283953	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4240	1341283954	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4241	1341283955	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4242	1341283956	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4243	1341283957	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4244	1341283958	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4245	1341283959	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4246	1341283960	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4247	1341283961	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4248	1341283962	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4249	1341283963	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4250	1341283964	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4251	1341283965	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4252	1341283966	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4253	1341283967	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4254	1341283968	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4255	1341283969	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4256	1341283970	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4257	1341283971	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4258	1341283972	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4259	1341283973	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4260	1341283974	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4261	1341283975	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4262	1341283976	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4263	1341283977	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4264	1341283978	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4265	1341283979	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4266	1341283980	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4267	1341283981	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4268	1341283982	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4269	1341283983	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4270	1341283984	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4271	1341283985	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4272	1341283986	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4273	1341283987	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4274	1341283988	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4275	1341283989	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4276	1341283990	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4277	1341283991	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4278	1341283992	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4279	1341283993	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4280	1341283994	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4281	1341283995	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4282	1341283996	INF843K01AP1	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVI PAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4283	1341283997	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4284	1341283998	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4285	1341283999	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4286	1341284000	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4287	1341284001	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4288	1341284002	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4289	1341284003	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4290	1341284004	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4291	1341284005	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4292	1341284006	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4293	1341284007	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4294	1341284008	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4295	1341284009	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4296	1341284010	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4297	1341284011	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4298	1341284012	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4299	1341284013	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4300	1341284014	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4301	1341284015	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4302	1341284016	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4303	1341284017	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4304	1341284019	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4305	1341284020	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4306	1341284021	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4307	1341284022	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4308	1341284023	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4309	1341284024	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4310	1341284025	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4311	1341284026	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4312	1341284027	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4313	1341284028	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4314	1341284029	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4315	1341284030	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4316	1341284031	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4317	1341284032	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4318	1341284033	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4319	1341284034	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4320	1341284035	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4321	1341284036	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4322	1341284037	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4323	1341284038	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4324	1341284039	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4325	1341284040	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4326	1341284041	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4327	1341284042	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4328	1341284043	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4329	1341284044	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4330	1341284045	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4331	1341284046	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4332	1341284047	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4333	1341284048	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4334	1341284049	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4335	1341284050	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4336	1341284051	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4337	1341284052	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4338	1341284053	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4339	1341284054	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4340	1341284055	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4341	1341284056	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4342	1341284057	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4343	1341284058	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4344	1341284059	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4345	1341284060	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4346	1341284061	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4347	1341284062	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4348	1341284063	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4349	1341284064	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4350	1341284065	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4351	1341284066	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4352	1341284067	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4353	1341284068	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4354	1341284069	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4355	1341284070	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4356	1341284071	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4357	1341284072	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4358	1341284073	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4359	1341284075	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4360	1341284076	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4361	1341284077	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4362	1341284078	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4363	1341284079	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4364	1341284080	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4365	1341284081	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4366	1341284082	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4367	1341284083	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4368	1341284084	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4369	1341284085	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4370	1341284086	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4371	1341284087	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4372	1341284088	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4373	1341284089	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4374	1341284090	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4375	1341284091	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4376	1341284092	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4377	1341284093	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4378	1341284094	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4379	1341284095	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4380	1341284096	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4381	1341284097	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4382	1341284098	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4383	1341284099	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4384	1341284100	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4385	1341284101	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4386	1341284102	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4387	1341284103	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4388	1341284104	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4389	1341284105	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4390	1341284106	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4391	1341284107	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4392	1341284108	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4393	1341284109	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4394	1341284110	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4395	1341284111	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4396	1341284112	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4397	1341284113	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4398	1341284114	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4399	1341284115	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4400	1341284116	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4401	1341284117	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4402	1341284118	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4403	1341284119	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4404	1341284120	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4405	1341284121	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4406	1341284122	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4407	1341284123	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4408	1341284124	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4409	1341284125	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4410	1341284126	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4411	1341284127	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4412	1341284128	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4413	1341284129	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4414	1341284130	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4415	1341284131	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4416	1341284132	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4417	1341284133	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4418	1341284134	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4419	1341284135	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4420	1341284136	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4421	1341284137	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4422	1341284138	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4423	1341284139	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4424	1341284140	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4425	1341284141	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4426	1341284142	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4427	1341284143	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4428	1341284144	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4429	1341284150	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4430	1341284151	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4431	1341284152	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4432	1341284153	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4433	1341284154	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4434	1341284156	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4435	1341284157	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4436	1341284158	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4437	1341284159	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4438	1341284160	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4439	1341284161	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4440	1341284162	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4441	1341284163	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4442	1341284164	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4443	1341284165	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4444	1341284166	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4445	1341284167	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4446	1341284168	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4447	1341284169	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAYOUT OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4448	1341284170	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4449	1341284171	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4450	1341284172	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4451	1341284173	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4452	1341284174	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4453	1341284175	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4454	1341284176	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4455	1341284177	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4456	1341284178	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4457	1341284179	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4458	1341284180	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4459	1341284181	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4460	1341284182	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4461	1341284183	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4462	1341284184	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4463	1341284185	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4464	1341284187	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4465	1341284188	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4466	1341284189	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4467	1341284190	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4468	1341284191	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4469	1341284192	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4470	1341284193	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4471	1341284194	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4472	1341284195	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4473	1341284196	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4474	1341284197	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4475	1341284198	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4476	1341284199	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4477	1341284200	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4478	1341284201	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4479	1341284207	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4480	1341284208	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4481	1341284209	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4482	1341284210	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4483	1341284211	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4484	1341284213	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4485	1341284214	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4486	1341284215	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4487	1341284216	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4488	1341284217	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4489	1341284219	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4490	1341284220	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4491	1341284221	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4492	1341284222	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4493	1341284223	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4494	1341284224	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4495	1341284225	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4496	1341284226	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4497	1341284227	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4498	1341284228	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4499	1341284229	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4500	1341284230	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4501	1341284231	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4502	1341284232	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4503	1341284233	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4504	1341284234	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4505	1341284235	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4506	1341284236	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4507	1341284237	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4508	1341284238	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4509	1341284244	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4510	1341284245	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4511	1341284246	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4512	1341284247	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4513	1341284248	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4514	1341284249	INF966L01AV6	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4515	1341284250	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4516	1341284251	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4517	1341284252	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4518	1341284253	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4519	1341284254	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4520	1341284255	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4521	1341284256	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4522	1341284257	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4523	1341284258	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4524	1341284259	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4525	1341284260	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4526	1341284261	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4527	1341284262	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4528	1341284263	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4529	1341284269	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4530	1341284270	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4531	1341284271	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4532	1341284272	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4533	1341284273	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4534	1341284275	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4535	1341284276	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4536	1341284277	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4537	1341284278	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4538	1341284279	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4539	1341284280	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4540	1341284281	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4541	1341284282	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4542	1341284283	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4543	1341284284	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4544	1341284285	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4545	1341284286	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4546	1341284287	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4547	1341284288	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4548	1341284289	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4549	1341284290	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4550	1341284301	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4551	1341284302	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4552	1341284303	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4553	1341284304	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4554	1341284305	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4555	1341284307	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4556	1341284308	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4557	1341284309	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4558	1341284310	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4559	1341284311	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4560	1341284312	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4561	1341284313	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4562	1341284314	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4563	1341284315	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4564	1341284316	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4565	1341284317	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4566	1341284318	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4567	1341284319	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4568	1341284320	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4569	1341284321	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4570	1341284322	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4571	1341284323	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4572	1341284324	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4573	1341284325	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4574	1341284326	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4575	1341284327	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4576	1341284328	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4577	1341284329	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4578	1341284330	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4579	1341284331	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4580	1341284332	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4581	1341284333	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4582	1341284334	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4583	1341284335	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4584	1341284336	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4585	1341284337	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4586	1341284338	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4587	1341284339	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4588	1341284340	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4589	1341284341	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4590	1341284347	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4591	1341284348	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4592	1341284349	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4593	1341284350	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4594	1341284351	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4595	1341284352	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4596	1341284353	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4597	1341284354	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4598	1341284355	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4599	1341284356	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4600	1341284357	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4601	1341284358	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4602	1341284359	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4603	1341284360	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4604	1341284361	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4605	1341284362	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4606	1341284363	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4607	1341284364	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4608	1341284365	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4609	1341284366	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4610	1341284367	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4611	1341284368	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4612	1341284369	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4613	1341284370	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4614	1341284371	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4615	1341284372	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4616	1341284373	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4617	1341284374	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4618	1341284375	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4619	1341284376	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4620	1341284377	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4621	1341284378	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4622	1341284379	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4623	1341284380	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4624	1341284381	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4625	1341284382	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4626	1341284383	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4627	1341284384	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4628	1341284385	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4629	1341284386	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4630	1341284387	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4631	1341284388	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4632	1341284389	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4633	1341284390	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4634	1341284391	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4635	1341284393	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4636	1341284394	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4637	1341284395	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4638	1341284396	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4639	1341284397	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4640	1341284398	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4641	1341284399	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4642	1341284400	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4643	1341284401	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4644	1341284402	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4645	1341284403	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4646	1341284404	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4647	1341284405	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4648	1341284406	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4649	1341284407	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4650	1341284408	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4651	1341284409	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4652	1341284410	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4653	1341284411	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4654	1341284412	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4655	1341284413	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4656	1341284414	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4657	1341284415	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4658	1341284416	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4659	1341284417	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4660	1341284423	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4661	1341284424	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4662	1341284425	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4663	1341284426	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4664	1341284427	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4665	1341284428	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4666	1341284429	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4667	1341284430	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4668	1341284431	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4669	1341284432	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4670	1341284438	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4671	1341284439	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4672	1341284440	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4673	1341284441	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4674	1341284442	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4675	1341284443	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4676	1341284444	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4677	1341284445	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4678	1341284446	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4679	1341284447	INF966L01AU8	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4680	1341284449	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4681	1341284450	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4682	1341284451	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4683	1341284452	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4684	1341284453	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4685	1341284454	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4686	1341284455	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4687	1341284456	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4688	1341284457	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4689	1341284458	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4690	1341284464	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4691	1341284465	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4692	1341284466	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4693	1341284467	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4694	1341284468	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4695	1341284469	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4696	1341284470	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4697	1341284471	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4698	1341284472	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4699	1341284473	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4700	1341284480	INE01C314BB1	BAJAJ FINANCIAL SECURITIES LIMITED 76D CP 24MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
4701	1341284487	INE01C314BA3	BAJAJ FINANCIAL SECURITIES LIMITED 72D CP 20MAR25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
4702	1341284488	INE498L14DC8	L&T FINANCE LIMITED 23D CP 29JAN25	Commercial Paper	07-Jan-25	Credit	Allotment	CA
4703	1341284537	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4704	1341284538	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4705	1341284539	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4706	1341284540	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4707	1341284541	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4708	1341284542	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4709	1341284543	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4710	1341284544	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4711	1341284545	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4712	1341284546	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4713	1341284587	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4714	1341284588	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4715	1341284589	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4716	1341284590	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4717	1341284686	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4718	1341284687	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Jan-25	Credit	Allotment	CA
4719	1341284688	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Jan-25	Credit	Allotment	CA
4720	1341284689	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	07-Jan-25	Credit	Allotment	CA

4721	1341284690	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Jan-25	Credit	Allotment	CA
4722	1341284691	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	07-Jan-25	Credit	Allotment	CA
4723	1341284692	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
4724	1341284693	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	07-Jan-25	Credit	Allotment	CA
4725	1341284705	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4726	1341284706	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4727	1341284707	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4728	1341284708	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4729	1341284709	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4730	1341284710	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4731	1341284711	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4732	1341284712	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4733	1341284713	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4734	1341284714	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4735	1341284715	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4736	1341284716	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4737	1341284717	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4738	1341284718	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4739	1341284719	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4740	1341284720	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4741	1341284721	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4742	1341284722	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4743	1341284723	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4744	1341284724	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4745	1341284726	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4746	1341284727	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4747	1341284728	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4748	1341284729	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4749	1341284730	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4750	1341284731	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4751	1341284732	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4752	1341284733	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4753	1341284734	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4754	1341284735	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4755	1341284736	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4756	1341284737	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4757	1341284738	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4758	1341284739	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4759	1341284740	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4760	1341284741	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4761	1341284742	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4762	1341284743	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4763	1341284744	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4764	1341284745	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4765	1341284746	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4766	1341284747	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4767	1341284748	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4768	1341284749	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4769	1341284750	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4770	1341284751	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4771	1341284752	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4772	1341284753	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4773	1341284754	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4774	1341284755	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4775	1341284756	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4776	1341284757	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4777	1341284758	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4778	1341284759	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4779	1341284760	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4780	1341284761	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4781	1341284762	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4782	1341284763	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4783	1341284764	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4784	1341284765	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4785	1341284766	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4786	1341284767	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4787	1341284768	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4788	1341284769	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4789	1341284770	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4790	1341284771	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4791	1341284772	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4792	1341284773	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4793	1341284774	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4794	1341284775	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4795	1341284776	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4796	1341284777	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4797	1341284778	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4798	1341284779	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4799	1341284780	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4800	1341284781	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4801	1341284782	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4802	1341284783	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4803	1341284784	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4804	1341284785	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4805	1341284786	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4806	1341284787	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4807	1341284788	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4808	1341284789	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4809	1341284790	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4810	1341284791	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4811	1341284792	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4812	1341284793	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4813	1341284794	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4814	1341284795	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4815	1341284796	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4816	1341284797	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4817	1341284798	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4818	1341284799	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4819	1341284800	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4820	1341284801	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4821	1341284802	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4822	1341284803	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4823	1341284804	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4824	1341284805	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4825	1341284806	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4826	1341284807	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4827	1341284808	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4828	1341284809	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4829	1341284810	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4830	1341284811	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4831	1341284812	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4832	1341284813	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4833	1341284814	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4834	1341284815	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4835	1341284816	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4836	1341284817	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4837	1341284818	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4838	1341284819	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4839	1341284820	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4840	1341284821	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4841	1341284822	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4842	1341284823	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4843	1341284824	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4844	1341284825	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4845	1341284826	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4846	1341284827	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4847	1341284828	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4848	1341284829	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4849	1341284830	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4850	1341284831	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4851	1341284832	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4852	1341284833	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4853	1341284834	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4854	1341284835	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4855	1341284836	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4856	1341284837	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4857	1341284838	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4858	1341284839	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4859	1341284840	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4860	1341284841	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4861	1341284842	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4862	1341284843	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4863	1341284844	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4864	1341284845	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4865	1341284846	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4866	1341284847	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4867	1341284848	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4868	1341284849	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4869	1341284850	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4870	1341284851	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4871	1341284852	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4872	1341284853	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4873	1341284854	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4874	1341284855	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4875	1341284856	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4876	1341284857	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4877	1341284858	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4878	1341284859	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4879	1341284860	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4880	1341284861	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4881	1341284862	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4882	1341284863	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4883	1341284864	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4884	1341284865	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4885	1341284866	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4886	1341284867	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4887	1341284868	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4888	1341284869	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4889	1341284870	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4890	1341284871	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4891	1341284872	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4892	1341284873	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4893	1341284874	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4894	1341284875	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4895	1341284876	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4896	1341284877	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4897	1341284878	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4898	1341284879	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4899	1341284880	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4900	1341284881	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4901	1341284882	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4902	1341284883	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4903	1341284884	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4904	1341284885	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4905	1341284886	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4906	1341284887	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4907	1341284888	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4908	1341284889	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4909	1341284891	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4910	1341284892	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4911	1341284893	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4912	1341284894	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4913	1341284895	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4914	1341284896	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4915	1341284897	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4916	1341284898	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4917	1341284899	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4918	1341284900	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4919	1341284901	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4920	1341284902	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4921	1341284903	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4922	1341284904	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4923	1341284905	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4924	1341284906	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4925	1341284907	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4926	1341284908	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4927	1341284909	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4928	1341284910	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4929	1341284911	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4930	1341284912	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4931	1341284913	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4932	1341284914	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4933	1341284915	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4934	1341284916	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4935	1341284917	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4936	1341284918	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4937	1341284919	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4938	1341284920	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4939	1341284921	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4940	1341284922	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4941	1341284923	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4942	1341284924	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4943	1341284925	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4944	1341284926	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4945	1341284927	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4946	1341284928	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4947	1341284929	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4948	1341284930	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4949	1341284931	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4950	1341284932	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4951	1341284933	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4952	1341284934	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4953	1341284935	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4954	1341284936	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4955	1341284937	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4956	1341284938	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4957	1341284939	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4958	1341284940	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4959	1341284941	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4960	1341284942	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4961	1341284943	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4962	1341284944	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4963	1341284945	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4964	1341284946	INE626Z01029	HARDWYN INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	07-Jan-25	Credit	Bonus Issue	CA
4965	1341284947	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

4966	1341284948	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4967	1341284949	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4968	1341284950	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4969	1341284951	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4970	1341284952	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4971	1341284953	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4972	1341284954	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4973	1341284955	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	07-Jan-25	Credit	Allotment	CA
4974	1341284956	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4975	1341284957	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4976	1341284958	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4977	1341284959	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4978	1341284960	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4979	1341284961	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4980	1341284962	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4981	1341284963	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4982	1341284964	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4983	1341284965	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4984	1341284966	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4985	1341284967	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4986	1341284968	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4987	1341284969	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4988	1341284970	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4989	1341284971	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4990	1341284972	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4991	1341284973	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4992	1341284974	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4993	1341284975	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4994	1341284976	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4995	1341284977	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4996	1341284978	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4997	1341284979	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4998	1341284980	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
4999	1341284981	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5000	1341284984	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5001	1341284985	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5002	1341284986	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5003	1341284987	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5004	1341284988	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5005	1341284989	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5006	1341284990	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5007	1341284991	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5008	1341284992	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5009	1341284993	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5010	1341284994	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5011	1341284995	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5012	1341284996	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5013	1341284997	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5014	1341284998	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5015	1341284999	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5016	1341285000	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5017	1341285001	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5018	1341285002	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5019	1341285003	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5020	1341285004	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5021	1341285005	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5022	1341285006	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5023	1341285007	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5024	1341285008	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5025	1341285009	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5026	1341285010	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5027	1341285011	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5028	1341285012	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5029	1341285013	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5030	1341285014	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5031	1341285015	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5032	1341285016	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5033	1341285017	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5034	1341285018	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5035	1341285019	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5036	1341285020	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5037	1341285021	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5038	1341285022	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5039	1341285023	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5040	1341285024	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5041	1341285025	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5042	1341285026	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5043	1341285027	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5044	1341285028	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5045	1341285029	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5046	1341285030	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5047	1341285031	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5048	1341285032	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5049	1341285033	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5050	1341285034	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5051	1341285035	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5052	1341285036	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5053	1341285037	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5054	1341285038	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5055	1341285039	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5056	1341285040	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5057	1341285041	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5058	1341285042	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5059	1341285043	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5060	1341285044	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5061	1341285045	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5062	1341285046	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5063	1341285047	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5064	1341285048	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5065	1341285049	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5066	1341285050	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5067	1341285051	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5068	1341285052	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5069	1341285053	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5070	1341285054	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5071	1341285055	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5072	1341285056	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5073	1341285057	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5074	1341285058	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5075	1341285059	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5076	1341285060	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5077	1341285061	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5078	1341285062	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5079	1341285063	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5080	1341285064	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5081	1341285065	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5082	1341285066	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5083	1341285067	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5084	1341285068	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5085	1341285069	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5086	1341285070	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5087	1341285071	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5088	1341285072	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5089	1341285073	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5090	1341285074	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5091	1341285075	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5092	1341285076	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5093	1341285077	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5094	1341285078	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5095	1341285079	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5096	1341285080	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5097	1341285081	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5098	1341285082	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5099	1341285083	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5100	1341285084	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5101	1341285085	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5102	1341285086	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5103	1341285087	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5104	1341285088	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5105	1341285089	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5106	1341285090	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5107	1341285091	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5108	1341285092	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5109	1341285093	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5110	1341285094	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5111	1341285095	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5112	1341285096	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5113	1341285097	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5114	1341285098	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5115	1341285099	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5116	1341285100	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5117	1341285101	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5118	1341285102	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5119	1341285103	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5120	1341285104	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5121	1341285105	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5122	1341285106	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5123	1341285106	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5124	1341285107	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5125	1341285108	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5126	1341285109	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5127	1341285110	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5128	1341285111	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5129	1341285112	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5130	1341285113	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5131	1341285114	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5132	1341285115	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5133	1341285116	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5134	1341285117	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5135	1341285118	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5136	1341285119	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5137	1341285120	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5138	1341285121	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5139	1341285122	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5140	1341285123	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5141	1341285124	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5142	1341285125	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5143	1341285126	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5144	1341285127	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5145	1341285128	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5146	1341285129	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5147	1341285130	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5148	1341285131	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5149	1341285132	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5150	1341285133	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5151	1341285134	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5152	1341285135	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5153	1341285136	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5154	1341285137	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5155	1341285138	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5156	1341285139	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5157	1341285140	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5158	1341285141	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5159	1341285142	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5160	1341285143	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5161	1341285144	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5162	1341285145	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5163	1341285146	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5164	1341285147	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5165	1341285148	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5166	1341285150	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5167	1341285151	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5168	1341285152	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5169	1341285153	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5170	1341285154	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5171	1341285155	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5172	1341285156	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5173	1341285157	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5174	1341285158	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5175	1341285159	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5176	1341285160	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5177	1341285161	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5178	1341285162	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5179	1341285163	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5180	1341285164	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5181	1341285165	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5182	1341285166	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5183	1341285167	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5184	1341285168	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5185	1341285169	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5186	1341285170	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5187	1341285171	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5188	1341285172	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5189	1341285173	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5190	1341285174	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5191	1341285175	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5192	1341285176	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5193	1341285177	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5194	1341285178	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5195	1341285179	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5196	1341285180	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5197	1341285181	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5198	1341285182	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5199	1341285183	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5200	1341285184	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5201	1341285185	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5202	1341285186	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5203	1341285187	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5204	1341285188	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5205	1341285189	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5206	1341285190	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5207	1341285191	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5208	1341285192	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5209	1341285193	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5210	1341285194	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5211	1341285195	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5212	1341285196	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5213	1341285197	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5214	1341285198	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5215	1341285199	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5216	1341285200	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5217	1341285201	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5218	1341285202	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5219	1341285203	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5220	1341285204	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5221	1341285205	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5222	1341285206	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5223	1341285207	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5224	1341285208	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5225	1341285209	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5226	1341285210	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5227	1341285211	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5228	1341285212	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5229	1341285213	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5230	1341285214	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5231	1341285215	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5232	1341285216	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5233	1341285217	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5234	1341285218	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5235	1341285219	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5236	1341285220	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5237	1341285221	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5238	1341285222	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5239	1341285223	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5240	1341285224	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5241	1341285225	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5242	1341285226	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5243	1341285227	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5244	1341285228	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5245	1341285229	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5246	1341285230	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5247	1341285231	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5248	1341285232	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5249	1341285233	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5250	1341285234	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5251	1341285235	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5252	1341285236	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5253	1341285237	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5254	1341285238	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5255	1341285239	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5256	1341285240	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5257	1341285241	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5258	1341285242	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5259	1341285243	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5260	1341285244	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5261	1341285245	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5262	1341285246	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5263	1341285247	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5264	1341285248	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5265	1341285249	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5266	1341285250	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5267	1341285251	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5268	1341285252	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5269	1341285253	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5270	1341285254	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5271	1341285255	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5272	1341285256	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5273	1341285257	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5274	1341285258	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5275	1341285259	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5276	1341285260	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5277	1341285261	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5278	1341285262	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5279	1341285263	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5280	1341285264	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5281	1341285265	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5282	1341285266	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5283	1341285267	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5284	1341285268	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5285	1341285269	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5286	1341285270	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5287	1341285271	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5288	1341285272	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5289	1341285272	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5290	1341285273	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5291	1341285274	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5292	1341285275	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5293	1341285276	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5294	1341285277	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5295	1341285278	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5296	1341285279	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5297	1341285280	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5298	1341285281	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5299	1341285282	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5300	1341285283	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5301	1341285284	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5302	1341285285	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5303	1341285286	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5304	1341285287	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5305	1341285288	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5306	1341285289	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5307	1341285290	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5308	1341285291	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5309	1341285292	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5310	1341285293	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5311	1341285294	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5312	1341285295	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5313	1341285296	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5314	1341285297	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5315	1341285298	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5316	1341285299	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5317	1341285300	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5318	1341285301	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5319	1341285302	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5320	1341285303	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5321	1341285304	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5322	1341285305	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5323	1341285306	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5324	1341285307	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5325	1341285308	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5326	1341285309	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5327	1341285310	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5328	1341285311	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5329	1341285312	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5330	1341285313	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5331	1341285314	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5332	1341285315	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5333	1341285316	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5334	1341285317	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5335	1341285318	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5336	1341285319	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5337	1341285320	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5338	1341285321	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5339	1341285322	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5340	1341285323	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5341	1341285324	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5342	1341285325	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5343	1341285326	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5344	1341285327	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5345	1341285328	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5346	1341285329	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5347	1341285330	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5348	1341285331	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5349	1341285332	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5350	1341285333	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5351	1341285334	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5352	1341285335	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5353	1341285336	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5354	1341285337	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5355	1341285338	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5356	1341285339	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5357	1341285340	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5358	1341285341	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5359	1341285342	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5360	1341285343	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5361	1341285345	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5362	1341285346	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5363	1341285347	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5364	1341285348	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5365	1341285349	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5366	1341285350	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5367	1341285351	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5368	1341285352	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5369	1341285353	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5370	1341285354	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5371	1341285355	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5372	1341285356	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5373	1341285357	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5374	1341285358	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5375	1341285359	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5376	1341285360	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5377	1341285361	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5378	1341285362	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5379	1341285363	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5380	1341285364	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5381	1341285370	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5382	1341285371	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5383	1341285372	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5384	1341285373	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5385	1341285374	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5386	1341285375	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5387	1341285376	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5388	1341285377	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5389	1341285378	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5390	1341285379	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5391	1341285380	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5392	1341285381	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5393	1341285382	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5394	1341285383	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5395	1341285384	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5396	1341285385	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5397	1341285386	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5398	1341285387	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5399	1341285388	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5400	1341285389	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5401	1341285390	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5402	1341285391	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5403	1341285392	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5404	1341285393	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5405	1341285394	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5406	1341285395	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5407	1341285396	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5408	1341285397	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5409	1341285398	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5410	1341285399	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5411	1341285400	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5412	1341285401	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5413	1341285402	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5414	1341285403	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5415	1341285404	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5416	1341285405	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5417	1341285406	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5418	1341285407	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5419	1341285408	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5420	1341285409	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5421	1341285410	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5422	1341285411	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5423	1341285412	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5424	1341285413	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5425	1341285414	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5426	1341285415	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5427	1341285416	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5428	1341285417	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5429	1341285418	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5430	1341285419	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5431	1341285420	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5432	1341285421	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5433	1341285422	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5434	1341285423	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5435	1341285424	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5436	1341285425	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5437	1341285426	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5438	1341285427	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5439	1341285428	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5440	1341285429	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5441	1341285430	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5442	1341285431	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5443	1341285432	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5444	1341285433	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5445	1341285434	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5446	1341285435	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5447	1341285436	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5448	1341285437	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5449	1341285438	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5450	1341285439	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5451	1341285440	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5452	1341285441	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5453	1341285442	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5454	1341285443	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5455	1341285444	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5456	1341285445	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5457	1341285446	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5458	1341285447	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5459	1341285448	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5460	1341285449	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5461	1341285450	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5462	1341285451	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5463	1341285452	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5464	1341285453	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5465	1341285454	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5466	1341285455	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5467	1341285456	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5468	1341285457	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5469	1341285458	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5470	1341285459	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5471	1341285460	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5472	1341285461	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5473	1341285462	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5474	1341285463	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5475	1341285464	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5476	1341285466	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5477	1341285467	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5478	1341285468	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5479	1341285469	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5480	1341285470	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5481	1341285471	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5482	1341285472	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5483	1341285473	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5484	1341285474	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5485	1341285475	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5486	1341285476	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5487	1341285477	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5488	1341285478	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5489	1341285479	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5490	1341285480	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5491	1341285481	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5492	1341285482	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5493	1341285483	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5494	1341285484	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5495	1341285485	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5496	1341285486	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5497	1341285487	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5498	1341285488	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5499	1341285489	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5500	1341285490	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5501	1341285491	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5502	1341285492	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5503	1341285493	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5504	1341285494	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5505	1341285495	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5506	1341285496	INF760K01FI1	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5507	1341285497	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5508	1341285498	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5509	1341285499	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5510	1341285500	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5511	1341285501	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5512	1341285502	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5513	1341285503	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5514	1341285504	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5515	1341285505	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5516	1341285506	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5517	1341285507	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5518	1341285508	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5519	1341285509	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5520	1341285510	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5521	1341285511	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5522	1341285512	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5523	1341285513	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5524	1341285514	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5525	1341285515	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5526	1341285516	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5527	1341285517	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5528	1341285518	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5529	1341285519	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5530	1341285520	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5531	1341285521	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5532	1341285522	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5533	1341285523	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5534	1341285524	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5535	1341285525	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5536	1341285526	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5537	1341285527	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5538	1341285528	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5539	1341285529	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5540	1341285530	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5541	1341285531	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5542	1341285532	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5543	1341285533	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5544	1341285534	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5545	1341285535	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5546	1341285536	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5547	1341285537	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5548	1341285538	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5549	1341285539	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5550	1341285540	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5551	1341285541	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5552	1341285542	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5553	1341285543	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5554	1341285544	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5555	1341285545	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5556	1341285546	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5557	1341285547	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5558	1341285548	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5559	1341285549	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5560	1341285550	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5561	1341285551	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5562	1341285552	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5563	1341285553	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5564	1341285554	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5565	1341285555	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5566	1341285556	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5567	1341285557	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5568	1341285558	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5569	1341285559	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5570	1341285560	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5571	1341285561	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5572	1341285562	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5573	1341285563	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5574	1341285564	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5575	1341285565	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5576	1341285566	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5577	1341285567	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5578	1341285568	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5579	1341285569	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5580	1341285570	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5581	1341285571	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5582	1341285572	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5583	1341285573	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5584	1341285574	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5585	1341285575	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5586	1341285576	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5587	1341285577	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5588	1341285578	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5589	1341285579	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5590	1341285580	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5591	1341285581	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5592	1341285582	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5593	1341285583	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5594	1341285584	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5595	1341285585	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5596	1341285586	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5597	1341285587	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5598	1341285588	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5599	1341285589	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5600	1341285595	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5601	1341285596	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5602	1341285597	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5603	1341285598	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5604	1341285599	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5605	1341285600	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5606	1341285601	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5607	1341285602	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5608	1341285603	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5609	1341285604	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5610	1341285605	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5611	1341285606	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5612	1341285607	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5613	1341285608	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5614	1341285609	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5615	1341285610	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5616	1341285611	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5617	1341285612	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5618	1341285613	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5619	1341285614	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5620	1341285615	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5621	1341285616	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5622	1341285617	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5623	1341285618	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5624	1341285619	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5625	1341285620	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5626	1341285621	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5627	1341285622	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5628	1341285623	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5629	1341285624	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5630	1341285625	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5631	1341285626	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5632	1341285627	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5633	1341285628	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5634	1341285629	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5635	1341285630	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5636	1341285631	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5637	1341285632	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5638	1341285633	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5639	1341285634	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5640	1341285635	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5641	1341285636	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5642	1341285637	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5643	1341285638	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5644	1341285639	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5645	1341285640	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5646	1341285641	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5647	1341285642	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5648	1341285643	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5649	1341285644	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5650	1341285645	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5651	1341285646	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5652	1341285647	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5653	1341285648	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5654	1341285649	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5655	1341285655	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5656	1341285656	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5657	1341285657	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5658	1341285658	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5659	1341285659	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5660	1341285660	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5661	1341285661	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5662	1341285662	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5663	1341285663	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5664	1341285664	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5665	1341285665	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

5666	1341285666	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5667	1341285667	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5668	1341285668	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5669	1341285669	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5670	1341285670	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5671	1341285671	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5672	1341285672	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5673	1341285673	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5674	1341285674	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5675	1341285680	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5676	1341285681	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5677	1341285682	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5678	1341285683	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5679	1341285684	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5680	1341285685	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5681	1341285686	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5682	1341285687	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5683	1341285688	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA
5684	1341285689	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jan-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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