

Circular No.: NSDL/PS/2025/0090

Date: January 10, 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	1000994644	INE540I03016	FARM ENTERPRISES LIMITED PREF SERIES A 19FB13	Preference Shares	09-Jan-25	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	09-Jan-25	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
4	1012602743	INE549K07584	MUTHOOT FINCORP LIMITED SR VIII NCD 13MR21 FVRS1000	Debentures	09-Jan-25	Debit	Redemption	ACA
5	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	09-Jan-25	Debit	Redemption	ACA
6	1018918755	INE538L07494	AADHAR HOUSING FINANCE LIMITED SERIES II 9.6 NCD 29SP21 FVRS1000	Debentures	09-Jan-25	Debit	Redemption	ACA
7	1021352256	INE721A07OG8	SHRIRAM FINANCE LIMITED SERIES VI NCD 02NV21FVRS1000	Debentures	09-Jan-25	Debit	Redemption	ACA
8	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	09-Jan-25	Debit	Redemption	ACA
10	1037228613	INE936B20015	NATURAL CAPSULES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
11	1040181014	INE062A08157	STATE BANK OF INDIA SR-IV 8.15 BD PERPETUAL FVRS10LAC	Bonds	09-Jan-25	Debit	Redemption	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	09-Jan-25	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
14	1053662474	INE788H20017	HILTON METAL FORGING LIMITED RES - EQ	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
15	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	09-Jan-25	Debit	Redemption	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
17	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	09-Jan-25	Debit	Redemption	ACA
18	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	09-Jan-25	Debit	Capital Reduction	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	09-Jan-25	Debit	Capital Reduction	ACA
20	1080600563	INE134E07687	POWER FINANCE CORPORATION LIMITED SR-II 5.75 BD 30AP23 FVRS10000	Bonds	09-Jan-25	Debit	Redemption	ACA
21	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Debit	Capital Reduction	ACA
22	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
23	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	09-Jan-25	Debit	Capital Reduction	ACA
24	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
25	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
26	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
27	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
28	1126253073	INE098220010	VAXTEX COTFAB LIMITED EQ RES	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
29	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	09-Jan-25	Debit	Capital Reduction	ACA
30	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	09-Jan-25	Debit	Redemption	ACA

31	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	09-Jan-25	Debit	Capital Reduction	ACA
32	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
33	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	09-Jan-25	Debit	Redemption	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
35	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	09-Jan-25	Debit	Redemption	ACA
36	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	09-Jan-25	Debit	Redemption	ACA
37	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
38	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
39	1200496981	INE02VO07050	RELIANT CREDITS (INDIA) LIMITED SERIES E 11.5 NCD 11MR24 FVRS50000	Debentures	09-Jan-25	Debit	Redemption	ACA
40	1200496982	INE02VO07068	RELIANT CREDITS (INDIA) LIMITED SERIES E 12 NCD 11MR24 FVRS50000	Debentures	09-Jan-25	Debit	Redemption	ACA
41	1200496983	INE02VO07076	RELIANT CREDITS (INDIA) LIMITED SR E SNR CTZ 12 NCD 11MR24 FVRS50000	Debentures	09-Jan-25	Debit	Redemption	ACA
42	1200496984	INE02VO07084	RELIANT CREDITS (INDIA) LIMITED SR E SEN CTZ 12.5 NCD 11MR24 FVRS50000	Debentures	09-Jan-25	Debit	Redemption	ACA
43	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
44	1220178761	INE036D08015	THE KARUR VYSYA BANK LIMITED TR A 11.95 BD 12JN29 FVRS1LAC	Bonds	09-Jan-25	Debit	Redemption	ACA
45	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
46	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
47	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	09-Jan-25	Debit	Redemption	ACA
48	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-25	Debit	Capital Reduction	ACA
49	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
50	1264626568	INE0BUS07932	INDEL MONEY LIMITED OP I 9 LOA 27JL24 FVRS1000	Debentures	09-Jan-25	Debit	Redemption	ACA
51	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
52	1273674478	INE101Q07896	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP IV 10 LOA 14AG24 FVRS1000	Debentures	09-Jan-25	Debit	Redemption	ACA
53	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
54	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	09-Jan-25	Debit	Redemption	ACA
55	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
56	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
57	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Jan-25	Debit	Scheme of Amalgamation	ACA
58	1296855264	INE0B6E18010	PARAS-SVCM-107 TRUST SECURTY RECEIPTS 30SP19	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
59	1296855265	INE0B6F18017	PARAS-KMMT-117 TRUST SECURTY RECEIPTS 30SP19	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
60	1296855266	INE0B6K18017	PARAS-HCT-106 TRUST SECURTY RECEIPTS 30SP19	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
61	1296855267	INE0B6J18019	PARAS-VNCT-108-TRUST SECURTY RECEIPTS 30SP19	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
62	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
63	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
64	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
65	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA

66	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	09-Jan-25	Debit	Forfeiture of securities	ACA
67	1326927355	INE344T20014	BELLA CASA FASHION & RETAIL LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
68	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
69	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
70	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	09-Jan-25	Debit	Extinguishment	ACA
71	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
72	1338372087	INE390H01012	KAMDHENU LIMITED EQ	Equity Shares	09-Jan-25	Debit	Sub-Division	ACA
73	1338372087	INE390H01012	KAMDHENU LIMITED EQ	Equity Shares	09-Jan-25	Debit	Sub-Division	ACA
74	1338372087	INE390H01012	KAMDHENU LIMITED EQ	Equity Shares	09-Jan-25	Debit	Sub-Division	ACA
75	1338372087	INE390H01020	KAMDHENU LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jan-25	Credit	Sub-Division	ACA
76	1338372087	INE390H01020	KAMDHENU LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jan-25	Credit	Sub-Division	ACA
77	1338372087	INE390H01020	KAMDHENU LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jan-25	Credit	Sub-Division	ACA
78	1339649916	INE890N01019	JULIEN AGRO INFRATECH LIMITED EQ	Equity Shares	09-Jan-25	Debit	Sub-Division	ACA
79	1339649916	INE890N01027	JULIEN AGRO INFRATECH LIMITED EQ NEW FV RS.5/-	Equity Shares	09-Jan-25	Credit	Sub-Division	ACA
80	1340192325	INE967B20044	SCANPOINT GEOMATICS LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
81	1340718026	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-	Equity Shares	09-Jan-25	Credit	Sub-Division	ACA
82	1340718026	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	09-Jan-25	Debit	Sub-Division	ACA
83	1341279812	INE0C5901014	AA PLUS TRADELINK LIMITED EQ	Equity Shares	09-Jan-25	Debit	Sub-Division	ACA
84	1341279812	INE0C5901022	AA PLUS TRADELINK LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jan-25	Credit	Sub-Division	ACA
85	1341282451	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
86	1341282451	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	09-Jan-25	Credit	ESOP	ACA
87	1341785649	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	Equity Shares	09-Jan-25	Credit	ESOP	ACA
88	1341785649	IN80FFK01016	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
89	1341785658	IN9448U01019	VERITAS FINANCE LIMITED EQ PP Re.1/-	Equity Shares	09-Jan-25	Debit	Forfeiture of securities	ACA
90	1341786179	INE18PN01012	VINIR ENGINEERING LIMITED EQ	Equity Shares	09-Jan-25	Debit	Sub-Division	ACA
91	1341786179	INE18PN01020	VINIR ENGINEERING LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Jan-25	Credit	Sub-Division	ACA
92	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jan-25	Debit	Extinguishment	ACA
93	1341790035	INE070701017	MAXWELL LOGISTICS PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Debit	Sub-Division	ACA
94	1341790035	INE070701025	MAXWELL LOGISTICS PRIVATE LIMITED EQ NEW FV RE.2/-	Equity Shares	09-Jan-25	Credit	Sub-Division	ACA
95	1341790137	INE160A16QC4	PUNJAB NATIONAL BANK CD 07JAN25	Certificate of Deposit	09-Jan-25	Debit	Redemption	ACA
96	1341790190	INE511C14XJ0	POONAWALLA FINCORP LIMITED 91D CP 19DEC24	Commercial Paper	09-Jan-25	Debit	Redemption	ACA
97	1341790191	INE903D14063	MONARCH NETWORTH CAPITAL LIMITED 180D CP 30SEP24	Commercial Paper	09-Jan-25	Debit	Redemption	ACA
98	1341790192	INE237A160Y9	KOTAK MAHINDRA BANK LIMITED CD 31DEC24	Certificate of Deposit	09-Jan-25	Debit	Redemption	ACA
99	1341790193	INE608A16RH9	PUNJAB AND SIND BANK CD 06JAN25	Certificate of Deposit	09-Jan-25	Debit	Redemption	ACA
100	1341790194	INE608A16R17	PUNJAB AND SIND BANK CD 07JAN25	Certificate of Deposit	09-Jan-25	Debit	Redemption	ACA

101	1341790254	INE0PJB15017	SANSAR TRUST MARCH 2023 V SERIES A PTC 29MAR23	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
102	1341790261	INE0M8S15027	SANSAR TRUST MAY 2022 SERIES A2 PTC 10JUN22	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
103	1341790300	INE945J01027	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
104	1341790300	IN8945J01026	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
105	1341790863	INE954K03023	AIR INDIA LIMITED 7.12% SERIES-II PREF 26FB44	Preference Shares	09-Jan-25	Debit	Conversion of preference shares into equity shares	ACA
106	1341790866	INE954K03031	AIR INDIA LIMITED 7.4% PREFERENCE SHARE - I PREF 27FB43	Preference Shares	09-Jan-25	Debit	Conversion of preference shares into equity shares	ACA
107	1341790888	INE003M18015	PHOENIX TRUST-FY23-14 SECURITY RECEIPT 10NOV22	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
108	1341790904	INE003M18023	PHOENIX TRUST-FY23-14 SERIES B SECURITY RECEIPT 29DEC22	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
109	1341790955	INE00SZ15010	PL SALAZAR JAN 2023 SERIES A PTC 01FEB23	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
110	1341791011	INE0UXB18012	PHOENIX TRUST-FY24-6 SERIES A SECURITY RECEIPT 26MAR24	Securitized Instruments	09-Jan-25	Debit	Redemption	ACA
111	1341791410	INE524C01017	BHASKAR SHRACHI ALLOYS LIMITED EQ	Equity Shares	09-Jan-25	Debit	Extinguishment	ACA
112	1341791826	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
113	1341791826	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Jan-25	Credit	ESOP	ACA
114	1341791878	INE255Z01019	E2E NETWORKS LIMITED EQ	Equity Shares	09-Jan-25	Credit	Preferential Allotment	ACA
115	1341791878	IN8255Z01018	E2E NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Debit	Preferential Allotment	ACA
116	1341791913	INE860H08EL8	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	Debentures	09-Jan-25	Credit	Allotment	ACA
117	1341791913	IN8860H08034	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	Debentures	09-Jan-25	Debit	Redemption	ACA
118	1341792441	INE281M01013	LWS KNITWEAR LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	ACA
119	1341792441	IN8281M01012	LWS KNITWEAR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Debit	Rights Issue	ACA
120	1341792447	INE281M20013	LWS KNITWEAR LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Jan-25	Debit	Rights Issue	ACA
121	1341792450	INE356B01024	SYSTEMATIX CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jan-25	Credit	Preferential Allotment	ACA
122	1341792450	IN8356B01023	SYSTEMATIX CORPORATE SERVICES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Jan-25	Debit	Preferential Allotment	ACA
123	1341792458	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
124	1341792458	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jan-25	Credit	ESOP	ACA
125	1341792461	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Jan-25	Credit	ESOP	ACA
126	1341792461	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
127	1341792462	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	09-Jan-25	Credit	ESOP	ACA
128	1341792462	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
129	1341792463	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	09-Jan-25	Credit	ESOP	ACA
130	1341792463	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
131	1341792464	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
132	1341792464	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Jan-25	Credit	ESOP	ACA
133	1341792466	IN8836K07055	EDEL FINANCE COMPANY LIMITED SR L7L403A 10 NCD 17DC27 FVRS1LAC	Debentures	09-Jan-25	Debit	Redemption	ACA
134	1341792466	INE836K07171	EDEL FINANCE COMPANY LIMITED SR L7L403A 10 NCD 17DC27 FVRS1LAC	Debentures	09-Jan-25	Credit	Allotment	ACA
135	1341792467	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	09-Jan-25	Credit	ESOP	ACA

136	1341792467	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
137	1341792469	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Jan-25	Credit	ESOP	ACA
138	1341792469	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-25	Debit	ESOP	ACA
139	1341792563	INE233A14T60	GODREJ INDUSTRIES LIMITED 91D CP 08JAN25	Commercial Paper	09-Jan-25	Debit	Redemption	ACA
140	1341792564	INE041014023	EMBASSY OFFICE PARKS REIT 365D CP 07JAN25	Commercial Paper	09-Jan-25	Debit	Redemption	ACA
141	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	09-Jan-25	Debit	Redemption	ACA
142	1341786675	INE18RM01010	SYNAPSEWAVE INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
143	1341786149	INE1FXW01013	CLEAN MAX EVEREST PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Initial Subscription	CA
144	1341786205	IN8785A01017	JAYANT AGRO-ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Credit	Scheme of Amalgamation	CA
145	1341786217	IN8345H01015	CAPITAL INDIA FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Credit	ESOP	CA
146	1341786229	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	Equity Shares	09-Jan-25	Credit	ESOP	CA
147	1341786232	IN8281M01012	LWS KNITWEAR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
148	1341786232	INE281M20013	LWS KNITWEAR LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Jan-25	Debit	Rights Issue	CA
149	1341786236	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jan-25	Credit	ESOP	CA
150	1341786236	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jan-25	Debit	ESOP	CA
151	1341786242	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jan-25	Debit	ESOP	CA
152	1341788106	INE11MV01017	BRIO INTERACTIVE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Bonus Issue	CA
153	1341788416	IN8050M01011	VARDHMAN SPECIAL STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Credit	ESOP	CA
154	1341788423	INE1DYL01019	ALT NRG ASSETS II PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
155	1341788429	INE0Q0701013	BETTEROPINIONS MEDIA PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
156	1341788433	INE1FHU01010	CLEAN MAX NARMADA PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Initial Subscription	CA
157	1341788437	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Jan-25	Credit	ESOP	CA
158	1341790023	INE0WBR01016	EYESTEM RESEARCH PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	ESOP	CA
159	1341790026	IN8860D01012	SANJIVANI PARANTERAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Credit	Conversion of warrants into equity shares.	CA
160	1341790026	INE860D13018	SANJIVANI PARANTERAL LIMITED WARRANTS 05AG25	Warrants	09-Jan-25	Debit	Conversion of warrants into equity shares.	CA
161	1341790036	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-25	Credit	ESOP	CA
162	1341790053	INE0IIR01010	MSRDC INFRASTRUCTURE PROJECTS LIMITED EQ	Equity Shares	09-Jan-25	Credit	Private Placement	CA
163	1341790095	INE0W2J01019	INDIANOIL - ADANI GAS PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
164	1341790195	INE03C901017	FRIENDS CAPITAL SERVICES LIMITED EQ	Equity Shares	09-Jan-25	Credit	Bonus Issue	CA
165	1341790206	INE0MWJ01010	CLEAN MAX RUDRA PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
166	1341790207	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Credit	ESOP	CA
167	1341790212	INE18DN01018	THE OASIS PRIME PROJECTS (INDIA) PRIVATE LIMI EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
168	1341790215	INE18DN01018	THE OASIS PRIME PROJECTS (INDIA) PRIVATE LIMI EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
169	1341790231	INE0IOK01013	BVISHAL OIL AND ENERGY LIMITED EQ	Equity Shares	09-Jan-25	Credit	Bonus Issue	CA
170	1341790232	INF0RLL223B6	AL TRUST AdmitKard - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA

171	1341790235	INF0RLLG20Y4	AL TRUST Punt Partners -NC - Restricted Transferabilit	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
172	1341790236	INF0RLLG21A2	AL TRUST Stupa Sports Analytics - Restricted Transfera	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
173	1341790237	INF0RLLG22P8	AL TRUST Volt -RUV - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
174	1341790244	INF0RLLG22PR9	AL TRUST Sanfe 2 - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
175	1341790245	INF0RLLG2Q96	AL TRUST Jar 2 - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
176	1341790246	INF0RLLG2S94	AL TRUST Monsoon CreditTech - Restricted Transferabili	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
177	1341790247	INF0RLLG2W64	AL TRUST CUSMAT 2 - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
178	1341790248	INF0RLLG2Y54	AL TRUST Goldsetu 2 -CC - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
179	1341790250	INF0RLLH2LA3	AL TRUST Inframandi -RUV - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
180	1341790251	INF0RLLH2MD5	AL TRUST Nuuk -RUV - 1 - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
181	1341790255	INF0RLLG23Q4	AL TRUST Rartogo -RUV - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
182	1341790256	INF0RLLG2F08	AL TRUST Circle Health - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
183	1341790257	INF0RLLG2GM9	AL TRUST Finarkein Analytics - Restricted Transferabil	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
184	1341790258	INF0RLLG2I88	AL TRUST ChattyBao - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
185	1341790259	INF0RLLG2L00	AL TRUST Rare Planet - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
186	1341790260	INF0RLLG2LA4	AL TRUST Skillbee 2 - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
187	1341790262	INF0RLLG2MX4	AL TRUST L-Grip Invest 3 -RUV - Restricted Transferabi	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
188	1341790263	INF0RLLG2NW4	AL TRUST L-AdmitKard 2 -RUV - Restricted Transferabili	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
189	1341790264	INF0RLLG2Z61	AL TRUST unScript.ai - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
190	1341790265	INF0RLLH2CH7	AL TRUST Navana Tech 2 -RUV - Restricted Transferabili	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
191	1341790266	INF0RLLH2EN1	AL TRUST Vayve Mobility 1-A -RUV - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
192	1341790267	INF0RLLH2ES0	AL TRUST SaiSure 2 - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
193	1341790268	INF0RLLH2EY8	AL TRUST TurboML -PC - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
194	1341790269	INF0RLLH2FK4	AL TRUST GO DESI - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
195	1341790273	INE459213020	TAYLORMADE RENEWABLES LIMITED WARRANTS 09JN25	Warrants	09-Jan-25	Credit	Allotment	CA
196	1341790282	INF0RLLH2339	AL TRUST Bizup -RUV - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
197	1341790283	INF0RLLH2818	AL TRUST GenWise -RUV - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
198	1341790284	INF0RLLH2AA6	AL TRUST DigitalPaani -PC - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
199	1341790285	INF0RLLH2FW9	AL TRUST Betterhalf.ai - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
200	1341790286	INF0RLLH2IO0	AL TRUST Reo.Dev - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
201	1341790301	INF0W1W22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
202	1341790332	INF0W1W22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
203	1341790343	INF0W1W22039	SPARROW CAPITAL II Sparrow Capital II CL D - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
204	1341790423	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
205	1341790424	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA

206	1341790425	INFOQS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
207	1341790426	INFOQS022657	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D2 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
208	1341790437	INF0WTTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
209	1341790468	INF0WTTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
210	1341790549	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A2 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
211	1341790550	INFOZ7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
212	1341790552	INFOZ7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
213	1341790555	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
214	1341790557	INF0RHNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
215	1341790675	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
216	1341790678	INFOQS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
217	1341790679	INFOQS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
218	1341790705	INF0WTTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabilit	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
219	1341790736	INF0WTTW22104	SPARROW CAPITAL II Eagle Scheme CL G - Restricted Transferabilit	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
220	1341790807	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
221	1341790810	INFOZ7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
222	1341790817	INF0WTTW22088	SPARROW CAPITAL II Aukera Scheme II CL C3 - Restricted Transfera	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
223	1341790823	INF0WTTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
224	1341790824	INF0WTTW22047	SPARROW CAPITAL II Sparrow Capital II CL K - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
225	1341790825	INF0WTTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Conversion of SOA into Unit	CA
226	1341790826	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
227	1341790827	INFOQS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
228	1341790828	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
229	1341790830	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
230	1341790839	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP EQ NEW FV RE 1/-	Equity Shares	09-Jan-25	Credit	Conversion of preference shares into equity shares	CA
231	1341790839	INE967Q03097	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP 0.01% SERIES D PREF NEW 23JN37	Preference Shares	09-Jan-25	Debit	Conversion of preference shares into equity shares	CA
232	1341790840	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP EQ NEW FV RE 1/-	Equity Shares	09-Jan-25	Credit	Conversion of preference shares into equity shares	CA
233	1341790840	INE967Q03105	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP 0.01% SERIES C PREF NEW 25JL32	Preference Shares	09-Jan-25	Debit	Conversion of preference shares into equity shares	CA
234	1341790841	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP EQ NEW FV RE 1/-	Equity Shares	09-Jan-25	Credit	Conversion of preference shares into equity shares	CA
235	1341790841	INE967Q03113	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP 0.01% SERIES E1 PREF NEW 26SP41	Preference Shares	09-Jan-25	Debit	Conversion of preference shares into equity shares	CA
236	1341790842	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP EQ NEW FV RE 1/-	Equity Shares	09-Jan-25	Credit	Conversion of preference shares into equity shares	CA
237	1341790842	INE967Q03121	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP 0.01% SERIES E2 PREF NEW 26JU41	Preference Shares	09-Jan-25	Debit	Conversion of preference shares into equity shares	CA
238	1341790845	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL L OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
239	1341790846	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B1 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
240	1341790847	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA

241	1341790848	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
242	1341790849	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
243	1341790850	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
244	1341790851	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
245	1341790852	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
246	1341790853	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
247	1341790854	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
248	1341790855	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
249	1341790856	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
250	1341790857	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
251	1341790858	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
252	1341790859	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
253	1341790860	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
254	1341790861	INF0RRH22FH2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B4 - Restricted Transfe	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
255	1341790862	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
256	1341790873	INF0XFE22083	YALI VENTURES Yali Deeptech Fund I CL B2 - Restricted Tra	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
257	1341790874	INF0XFE22067	YALI VENTURES Yali Deeptech Fund I CL A2 - Restricted Tra	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
258	1341790878	INF10HK22031	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
259	1341790879	INF0RSV22DN4	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL C50 - Restricted Tr	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
260	1341791418	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
261	1341791419	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
262	1341791420	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
263	1341791421	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
264	1341791422	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
265	1341791423	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
266	1341791424	INF0QS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
267	1341791425	INF0QS022319	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A4 - Restricted Transferab	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
268	1341791426	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
269	1341791427	INF0RQ422155	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL C - Restricted Transferab	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
270	1341791428	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
271	1341791429	INF0X5222010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
272	1341791430	INF0X5222028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
273	1341791431	INF0X5222093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
274	1341791432	INF0X5222317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
275	1341791433	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA

276	1341791434	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
277	1341791436	IN8993I01010	ENBEE TRADE AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
278	1341791436	INE993I20029	ENBEE TRADE AND FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jan-25	Debit	Rights Issue	CA
279	1341791835	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	09-Jan-25	Credit	Allotment	CA
280	1341791838	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	09-Jan-25	Credit	Allotment	CA
281	1341791840	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
282	1341791841	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	09-Jan-25	Debit	Partial Redemption	CA
283	1341791842	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-Jan-25	Debit	Partial Redemption	CA
284	1341791843	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	09-Jan-25	Debit	Partial Redemption	CA
285	1341791844	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
286	1341791846	INF0RAY22027	KALAARI CAPITAL PARTNERS INDIA IV CLASS B1 UNITS - Restricted Transferability	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
287	1341791849	INF0TXR22037	CORNERSTONE VENTURE PARTNERS FUND Cornerstone VEN PART FD-ICL-A4 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
288	1341791852	INF0RNT22061	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 15 SEP 2017 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
289	1341791853	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
290	1341791854	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
291	1341791855	INF0RNT22277	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-AUG-2023 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
292	1341791856	INF0RNT22434	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 AUG 2022 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
293	1341791859	INF0RNT22491	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-16 NOV 2022 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
294	1341791860	INF0RNT22582	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -14-SEP-2023 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
295	1341791861	INF0RNT22608	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -17-OCT-2023 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
296	1341791862	INF0RNT22632	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA16 -14-SEP-2023 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
297	1341791863	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
298	1341791866	INF0RNT22731	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
299	1341791867	INF0RNT22764	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 MAR 2021 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
300	1341791868	INF0RNT22848	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
301	1341791869	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
302	1341791870	INF0RNT22921	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JAN 2022 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
303	1341791873	INF0RNT22AE4	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
304	1341791874	INF0RNT22AI5	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 31 MARCH 2017 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
305	1341791875	INF0RNT22AV8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
306	1341791876	INF0RNT22AY2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JAN 2020 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
307	1341791877	INF0RNT22FC7	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A13 - 30-Nov-23 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
308	1341791879	INF0RNT22FG8	AVENDUS ALTERNATE INDIA FUND AARF - Class A13 - 14-Dec-2023 - Restricted	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
309	1341791880	INF0RNT22GB7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 16 May 2024 - Restricted Transf	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
310	1341791881	INF0RNT22GF8	AVENDUS ALTERNATE INDIA FUND AARF CL A14 02 Jun 2024 - Restricted Tra	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA

311	1341791882	INF0RNT22GL6	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A13 - Restricted Tr	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
312	1341791883	INF0RNT22GM4	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A14 - Restricted Tra	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
313	1341791884	INF0RNT22GN2	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Aug-2024 - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
314	1341791885	INF0RNT22GO0	AVENDUS ALTERNATE INDIA FUND AARF CL A13 01 Sep 2024 - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
315	1341791886	INF0RNT22GT9	AVENDUS ALTERNATE INDIA FUND AARF CL A14 30-Sep-2024 - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
316	1341791887	INF0RNT22GW3	AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 Oct 2024 - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
317	1341791888	INF0RNT22848	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restrict	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
318	1341791889	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Tr	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
319	1341791890	INF0RNT22DT6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 27TH CLOSURE - Restricted Trans	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
320	1341791891	INF0RNT22DU4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 55TH CLOSURE - Restricted Trans	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
321	1341791893	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
322	1341791894	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
323	1341791895	INF0RL222013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
324	1341791896	INF0RL222021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
325	1341791897	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
326	1341791898	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
327	1341791899	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
328	1341791900	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
329	1341791901	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
330	1341791902	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
331	1341791904	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
332	1341791905	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
333	1341791906	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
334	1341791907	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Trans	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
335	1341791908	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
336	1341791909	INF0VMN22019	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transfer	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
337	1341791911	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-25	Credit	ESOP	CA
338	1341791915	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	09-Jan-25	Credit	Allotment	CA
339	1341791916	INF1AZJ22011	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A1 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
340	1341791918	INF1AZJ22029	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A2 - Restricted T	Alternative Investment Fund	09-Jan-25	Credit	Allotment	CA
341	1341792443	INE0M8913015	CONTAINTE TECHNOLOGIES LIMITED WARRANTS 10AP26	Warrants	09-Jan-25	Credit	Allotment	CA
342	1341792459	INE508F01013	RASHTRIYA ISPAT NIGAM LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
343	1341792465	INE140R01010	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
344	1341792484	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Jan-25	Credit	Bonus Issue	CA
345	1341792484	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-25	Debit	Bonus Issue	CA

346	1341792487	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
347	1341792488	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	09-Jan-25	Debit	Partial Redemption	CA
348	1341785656	INE028A16HI9	BANK OF BARODA CD 02APR25	Certificate of Deposit	08-Jan-25	Credit	Allotment	CA
349	1341785680	INE0U2J01018	TEPSOL GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
350	1341785681	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	08-Jan-25	Credit	ESOP	CA
351	1341785686	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
352	1341785687	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
353	1341785688	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
354	1341785689	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
355	1341785690	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
356	1341785691	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
357	1341785692	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
358	1341785693	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
359	1341785694	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
360	1341785695	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
361	1341785696	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
362	1341785697	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
363	1341785698	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
364	1341785699	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
365	1341785700	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
366	1341785701	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
367	1341785702	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
368	1341785703	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
369	1341785704	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
370	1341785705	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
371	1341785706	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
372	1341785707	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
373	1341785708	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
374	1341785709	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
375	1341785710	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
376	1341785711	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
377	1341785712	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
378	1341785713	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
379	1341785714	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
380	1341785715	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

381	1341785716	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
382	1341785717	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
383	1341785718	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
384	1341785719	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
385	1341785720	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
386	1341785721	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
387	1341785722	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
388	1341785723	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
389	1341785724	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
390	1341785725	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
391	1341785726	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
392	1341785727	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
393	1341785728	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
394	1341785729	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
395	1341785730	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
396	1341785731	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
397	1341785732	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
398	1341785733	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
399	1341785734	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
400	1341785735	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
401	1341785736	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
402	1341785737	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
403	1341785738	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
404	1341785739	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
405	1341785740	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
406	1341785741	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
407	1341785742	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
408	1341785743	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
409	1341785744	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
410	1341785745	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
411	1341785746	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
412	1341785747	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
413	1341785748	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
414	1341785749	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW PY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
415	1341785750	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

416	1341785751	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
417	1341785752	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
418	1341785753	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
419	1341785754	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
420	1341785755	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
421	1341785756	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
422	1341785757	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
423	1341785758	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
424	1341785759	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
425	1341785760	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
426	1341785761	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
427	1341785762	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
428	1341785763	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
429	1341785764	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
430	1341785765	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
431	1341785766	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
432	1341785767	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
433	1341785769	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
434	1341785770	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
435	1341785771	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
436	1341785772	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
437	1341785773	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
438	1341785774	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
439	1341785775	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
440	1341785776	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
441	1341785777	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
442	1341785778	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
443	1341785779	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
444	1341785780	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
445	1341785781	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
446	1341785782	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
447	1341785783	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
448	1341785784	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
449	1341785785	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
450	1341785786	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

451	1341785787	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
452	1341785788	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
453	1341785789	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
454	1341785790	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
455	1341785791	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
456	1341785792	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
457	1341785793	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
458	1341785794	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
459	1341785795	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
460	1341785796	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
461	1341785797	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
462	1341785798	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
463	1341785799	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
464	1341785800	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
465	1341785801	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
466	1341785802	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
467	1341785803	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
468	1341785804	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
469	1341785805	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
470	1341785806	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
471	1341785807	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
472	1341785808	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
473	1341785809	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
474	1341785810	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
475	1341785811	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
476	1341785812	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (I-IENF)RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
477	1341785813	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
478	1341785814	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
479	1341785815	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
480	1341785816	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
481	1341785817	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
482	1341785818	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
483	1341785819	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
484	1341785820	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
485	1341785821	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

486	1341785822	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
487	1341785823	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
488	1341785824	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
489	1341785825	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
490	1341785826	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
491	1341785827	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
492	1341785828	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
493	1341785829	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
494	1341785830	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
495	1341785831	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
496	1341785832	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
497	1341785833	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
498	1341785834	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
499	1341785835	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
500	1341785836	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
501	1341785837	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
502	1341785838	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
503	1341785839	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
504	1341785840	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
505	1341785841	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
506	1341785842	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
507	1341785843	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
508	1341785844	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
509	1341785845	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
510	1341785846	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
511	1341785847	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
512	1341785848	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
513	1341785849	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
514	1341785850	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
515	1341785851	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
516	1341785852	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
517	1341785853	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
518	1341785854	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
519	1341785855	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
520	1341785856	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

521	1341785857	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
522	1341785858	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
523	1341785859	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
524	1341785860	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
525	1341785861	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
526	1341785862	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
527	1341785863	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
528	1341785864	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
529	1341785865	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
530	1341785866	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
531	1341785867	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
532	1341785868	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
533	1341785869	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
534	1341785870	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
535	1341785871	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
536	1341785872	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
537	1341785873	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
538	1341785874	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
539	1341785875	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
540	1341785879	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
541	1341785880	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
542	1341785881	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
543	1341785882	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
544	1341785883	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
545	1341785884	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
546	1341785885	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
547	1341785886	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
548	1341785887	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
549	1341785888	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
550	1341785889	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
551	1341785890	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
552	1341785891	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
553	1341785892	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
554	1341785893	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
555	1341785894	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

556	1341785895	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
557	1341785896	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
558	1341785897	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
559	1341785898	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
560	1341785899	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
561	1341785900	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
562	1341785901	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
563	1341785902	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
564	1341785903	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
565	1341785904	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
566	1341785905	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
567	1341785906	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
568	1341785907	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
569	1341785908	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
570	1341785909	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
571	1341785910	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
572	1341785911	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
573	1341785912	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
574	1341785913	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
575	1341785914	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
576	1341785915	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
577	1341785916	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFORGDICWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
578	1341785917	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
579	1341785918	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
580	1341785919	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
581	1341785920	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
582	1341785921	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
583	1341785922	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
584	1341785923	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
585	1341785924	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
586	1341785925	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
587	1341785926	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
588	1341785927	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
589	1341785928	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
590	1341785929	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

591	1341785930	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
592	1341785931	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
593	1341785932	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
594	1341785933	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
595	1341785934	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
596	1341785935	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
597	1341785936	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP20371DXRGGRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
598	1341785937	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
599	1341785938	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
600	1341785939	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
601	1341785940	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
602	1341785941	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
603	1341785942	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
604	1341785943	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
605	1341785944	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
606	1341785945	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
607	1341785946	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
608	1341785947	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
609	1341785948	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
610	1341785949	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
611	1341785950	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
612	1341785951	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
613	1341785952	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
614	1341785953	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
615	1341785954	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
616	1341785955	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
617	1341785956	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
618	1341785957	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
619	1341785958	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
620	1341785959	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
621	1341785960	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
622	1341785961	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
623	1341785962	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOPT. OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
624	1341785963	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
625	1341785964	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

626	1341785965	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
627	1341785966	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
628	1341785967	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
629	1341785968	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
630	1341785969	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGICWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
631	1341785970	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
632	1341785971	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
633	1341785972	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
634	1341785973	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
635	1341785974	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
636	1341785975	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
637	1341785976	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
638	1341785977	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
639	1341785978	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
640	1341785979	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
641	1341785980	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLICWREIVST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
642	1341785981	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLICWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
643	1341785982	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	08-Jan-25	Debit	Partial Redemption	CA
644	1341785983	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
645	1341785984	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
646	1341785985	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	08-Jan-25	Debit	Partial Redemption	CA
647	1341785986	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
648	1341785987	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
649	1341785988	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGICWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
650	1341785989	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
651	1341785990	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRICWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
652	1341785991	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
653	1341785992	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
654	1341785993	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
655	1341785994	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
656	1341785995	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
657	1341785996	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
658	1341785997	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
659	1341785998	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
660	1341785999	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

661	1341786000	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
662	1341786001	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
663	1341786002	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
664	1341786003	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
665	1341786004	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
666	1341786005	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
667	1341786006	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
668	1341786007	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
669	1341786008	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
670	1341786009	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
671	1341786010	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
672	1341786011	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
673	1341786012	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
674	1341786013	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
675	1341786014	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
676	1341786015	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
677	1341786016	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
678	1341786017	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
679	1341786018	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
680	1341786019	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
681	1341786020	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
682	1341786021	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
683	1341786022	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
684	1341786023	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
685	1341786024	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
686	1341786025	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
687	1341786026	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
688	1341786027	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
689	1341786028	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
690	1341786029	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
691	1341786030	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
692	1341786031	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
693	1341786032	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
694	1341786033	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
695	1341786034	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

696	1341786035	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
697	1341786036	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
698	1341786037	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
699	1341786038	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
700	1341786039	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
701	1341786040	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
702	1341786041	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
703	1341786042	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
704	1341786043	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
705	1341786044	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
706	1341786045	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
707	1341786046	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
708	1341786047	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
709	1341786048	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
710	1341786049	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
711	1341786050	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
712	1341786051	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
713	1341786052	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
714	1341786053	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
715	1341786055	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
716	1341786056	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
717	1341786057	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
718	1341786058	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
719	1341786059	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
720	1341786060	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
721	1341786061	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
722	1341786062	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
723	1341786063	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
724	1341786064	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
725	1341786065	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
726	1341786066	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
727	1341786067	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
728	1341786068	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
729	1341786069	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
730	1341786070	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

731	1341786071	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
732	1341786072	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
733	1341786073	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
734	1341786074	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
735	1341786075	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
736	1341786076	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
737	1341786077	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
738	1341786078	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
739	1341786079	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
740	1341786080	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
741	1341786081	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
742	1341786082	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
743	1341786083	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
744	1341786084	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
745	1341786085	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
746	1341786086	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
747	1341786087	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
748	1341786088	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
749	1341786089	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
750	1341786090	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
751	1341786091	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
752	1341786092	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
753	1341786093	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
754	1341786094	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRTD FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
755	1341786095	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRTD FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
756	1341786096	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
757	1341786097	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
758	1341786098	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
759	1341786099	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
760	1341786100	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
761	1341786101	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
762	1341786102	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
763	1341786103	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
764	1341786104	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
765	1341786105	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

766	1341786106	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
767	1341786107	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
768	1341786108	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
769	1341786109	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
770	1341786110	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
771	1341786111	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
772	1341786112	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
773	1341786113	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
774	1341786114	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
775	1341786115	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
776	1341786116	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
777	1341786117	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
778	1341786118	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
779	1341786119	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
780	1341786120	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
781	1341786121	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
782	1341786122	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
783	1341786123	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
784	1341786124	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
785	1341786125	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
786	1341786126	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
787	1341786127	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
788	1341786128	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
789	1341786129	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
790	1341786130	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
791	1341786131	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
792	1341786132	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
793	1341786133	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
794	1341786134	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
795	1341786135	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
796	1341786136	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
797	1341786137	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
798	1341786138	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
799	1341786139	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
800	1341786191	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

801	1341786204	INE0BUS07BLO	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	Debentures	08-Jan-25	Credit	Allotment	CA
802	1341786216	INE0Q2L01013	DAVIN SONS RETAIL LIMITED EQ	Equity Shares	08-Jan-25	Credit	Initial Public Offer	CA
803	1341786233	IN8281M01012	LWS KNITWEAR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
804	1341786237	INE0RJ01016	GETGROWTH CAPITAL PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
805	1341786239	INE276A01018	GARWARE TECHNICAL FIBRES LIMITED EQ	Equity Shares	08-Jan-25	Credit	Bonus Issue	CA
806	1341786243	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	Equity Shares	08-Jan-25	Credit	Bonus Issue	CA
807	1341786246	INE0RJ01016	GETGROWTH CAPITAL PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
808	1341786250	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	08-Jan-25	Credit	ESOP	CA
809	1341786253	INE0RJ01016	GETGROWTH CAPITAL PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
810	1341786262	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
811	1341786263	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
812	1341786264	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
813	1341786265	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
814	1341786266	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
815	1341786267	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
816	1341786268	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
817	1341786269	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
818	1341786270	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
819	1341786271	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
820	1341786272	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
821	1341786273	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
822	1341786274	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
823	1341786275	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
824	1341786276	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
825	1341786277	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
826	1341786278	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
827	1341786279	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
828	1341786280	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
829	1341786281	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
830	1341786282	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
831	1341786283	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
832	1341786284	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
833	1341786285	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
834	1341786286	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
835	1341786287	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

836	1341786288	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
837	1341786289	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
838	1341786290	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
839	1341786291	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
840	1341786292	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
841	1341786293	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
842	1341786294	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
843	1341786295	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
844	1341786296	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
845	1341786297	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
846	1341786298	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
847	1341786299	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
848	1341786300	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
849	1341786301	INF200K01R1J1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
850	1341786302	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
851	1341786303	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
852	1341786304	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
853	1341786305	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
854	1341786306	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
855	1341786307	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
856	1341786308	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
857	1341786309	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
858	1341786310	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
859	1341786311	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
860	1341786312	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
861	1341786313	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
862	1341786314	INF179K01VG5	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
863	1341786315	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
864	1341786316	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
865	1341786317	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
866	1341786318	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
867	1341786319	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
868	1341786320	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
869	1341786321	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
870	1341786322	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

871	1341786323	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
872	1341786324	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
873	1341786325	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
874	1341786326	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
875	1341786327	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
876	1341786328	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
877	1341786329	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
878	1341786330	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
879	1341786331	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
880	1341786332	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
881	1341786333	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
882	1341786334	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
883	1341786335	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
884	1341786336	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
885	1341786337	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
886	1341786338	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
887	1341786339	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
888	1341786340	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
889	1341786341	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
890	1341786342	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
891	1341786343	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
892	1341786344	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
893	1341786345	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
894	1341786346	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
895	1341786347	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
896	1341786348	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
897	1341786349	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
898	1341786350	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
899	1341786351	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
900	1341786352	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
901	1341786353	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
902	1341786354	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
903	1341786355	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
904	1341786356	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
905	1341786357	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

906	1341786358	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
907	1341786359	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
908	1341786360	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
909	1341786361	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
910	1341786362	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
911	1341786363	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
912	1341786364	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
913	1341786365	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
914	1341786366	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
915	1341786367	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
916	1341786368	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
917	1341786369	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
918	1341786370	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
919	1341786371	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
920	1341786372	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
921	1341786373	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
922	1341786374	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
923	1341786375	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
924	1341786376	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
925	1341786377	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
926	1341786378	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
927	1341786379	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
928	1341786380	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
929	1341786381	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
930	1341786382	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
931	1341786383	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
932	1341786384	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
933	1341786385	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
934	1341786386	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
935	1341786387	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
936	1341786388	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
937	1341786389	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
938	1341786390	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
939	1341786391	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
940	1341786392	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

941	1341786393	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
942	1341786394	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
943	1341786395	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
944	1341786396	INF0R8701277	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
945	1341786397	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
946	1341786399	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
947	1341786400	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
948	1341786401	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
949	1341786402	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
950	1341786403	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
951	1341786404	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
952	1341786405	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
953	1341786406	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
954	1341786407	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
955	1341786408	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
956	1341786409	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
957	1341786410	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
958	1341786411	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
959	1341786412	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
960	1341786413	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
961	1341786414	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
962	1341786415	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
963	1341786416	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
964	1341786417	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
965	1341786418	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
966	1341786419	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
967	1341786420	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
968	1341786421	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
969	1341786422	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
970	1341786423	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
971	1341786424	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
972	1341786425	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
973	1341786426	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
974	1341786427	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
975	1341786428	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

976	1341786429	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
977	1341786430	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
978	1341786431	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
979	1341786434	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
980	1341786435	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
981	1341786436	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
982	1341786437	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
983	1341786438	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
984	1341786439	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
985	1341786440	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
986	1341786441	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
987	1341786442	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
988	1341786443	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
989	1341786444	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
990	1341786445	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
991	1341786446	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
992	1341786447	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
993	1341786448	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
994	1341786449	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
995	1341786450	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
996	1341786451	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
997	1341786452	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
998	1341786453	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
999	1341786454	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1000	1341786455	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1001	1341786456	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1002	1341786457	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1003	1341786458	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1004	1341786459	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1005	1341786460	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1006	1341786461	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1007	1341786462	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1008	1341786463	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1009	1341786464	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1010	1341786465	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1011	1341786466	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1012	1341786467	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1013	1341786468	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1014	1341786469	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1015	1341786470	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1016	1341786471	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1017	1341786472	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1018	1341786473	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1019	1341786474	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1020	1341786475	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1021	1341786476	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1022	1341786477	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1023	1341786478	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1024	1341786479	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1025	1341786480	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1026	1341786481	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1027	1341786482	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1028	1341786483	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1029	1341786484	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1030	1341786485	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1031	1341786486	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1032	1341786487	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1033	1341786488	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1034	1341786489	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1035	1341786490	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1036	1341786491	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1037	1341786492	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1038	1341786493	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1039	1341786494	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1040	1341786495	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1041	1341786496	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1042	1341786497	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1043	1341786498	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1044	1341786499	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1045	1341786500	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1046	1341786501	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1047	1341786502	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1048	1341786503	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1049	1341786504	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1050	1341786505	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1051	1341786506	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1052	1341786507	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1053	1341786508	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1054	1341786509	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1055	1341786510	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1056	1341786511	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1057	1341786512	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1058	1341786513	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1059	1341786514	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1060	1341786515	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1061	1341786516	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1062	1341786517	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1063	1341786518	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1064	1341786519	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1065	1341786520	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1066	1341786521	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1067	1341786522	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1068	1341786523	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1069	1341786524	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1070	1341786525	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1071	1341786526	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1072	1341786527	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1073	1341786528	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1074	1341786529	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1075	1341786530	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1076	1341786531	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1077	1341786532	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1078	1341786533	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1079	1341786534	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1080	1341786535	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1081	1341786536	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1082	1341786537	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1083	1341786538	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1084	1341786539	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1085	1341786540	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1086	1341786541	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1087	1341786542	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1088	1341786543	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1089	1341786544	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1090	1341786545	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1091	1341786546	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1092	1341786547	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1093	1341786548	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1094	1341786549	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1095	1341786550	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1096	1341786551	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1097	1341786552	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1098	1341786553	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1099	1341786554	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1100	1341786555	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1101	1341786556	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1102	1341786557	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1103	1341786558	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1104	1341786559	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1105	1341786560	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1106	1341786561	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1107	1341786562	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1108	1341786563	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1109	1341786564	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1110	1341786565	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1111	1341786566	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1112	1341786567	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1113	1341786568	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1114	1341786569	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1115	1341786570	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1116	1341786571	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1117	1341786572	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1118	1341786573	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1119	1341786574	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1120	1341786575	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1121	1341786576	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1122	1341786577	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1123	1341786578	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1124	1341786579	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1125	1341786580	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1126	1341786581	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1127	1341786582	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1128	1341786583	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1129	1341786584	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1130	1341786585	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1131	1341786586	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1132	1341786587	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1133	1341786588	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1134	1341786589	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1135	1341786590	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1136	1341786591	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1137	1341786592	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1138	1341786593	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1139	1341786594	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1140	1341786595	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1141	1341786596	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1142	1341786597	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1143	1341786598	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1144	1341786599	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1145	1341786600	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1146	1341786601	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1147	1341786602	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1148	1341786603	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1149	1341786604	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1150	1341786605	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1151	1341786606	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1152	1341786607	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1153	1341786608	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1154	1341786609	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1155	1341786610	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1156	1341786611	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1157	1341786612	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1158	1341786613	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1159	1341786614	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1160	1341786615	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1161	1341786616	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1162	1341786617	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1163	1341786618	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1164	1341786619	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1165	1341786620	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1166	1341786621	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1167	1341786622	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1168	1341786623	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1169	1341786624	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1170	1341786625	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1171	1341786626	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1172	1341786627	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1173	1341786628	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1174	1341786629	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1175	1341786630	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1176	1341786631	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1177	1341786632	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1178	1341786633	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1179	1341786634	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1180	1341786635	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1181	1341786636	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1182	1341786637	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1183	1341786638	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1184	1341786639	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1185	1341786640	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1186	1341786641	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1187	1341786642	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1188	1341786643	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1189	1341786644	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1190	1341786645	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1191	1341786646	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1192	1341786647	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1193	1341786648	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1194	1341786649	INF194KB1N3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1195	1341786650	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1196	1341786651	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1197	1341786652	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1198	1341786653	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1199	1341786654	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1200	1341786655	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1201	1341786656	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1202	1341786657	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1203	1341786658	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1204	1341786659	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1205	1341786660	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1206	1341786661	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1207	1341786662	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1208	1341786663	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1209	1341786664	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1210	1341786665	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1211	1341786666	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1212	1341786667	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1213	1341786668	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1214	1341786669	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1215	1341786670	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1216	1341786671	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1217	1341786672	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1218	1341786673	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPTY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1219	1341786674	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1220	1341786675	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1221	1341786676	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1222	1341786677	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1223	1341786678	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1224	1341786679	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1225	1341786680	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1226	1341786681	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1227	1341786682	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1228	1341786683	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1229	1341786684	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1230	1341786685	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1231	1341786686	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1232	1341786687	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1233	1341786688	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1234	1341786689	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1235	1341786690	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1236	1341786691	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1237	1341786692	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1238	1341786693	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1239	1341786694	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1240	1341786695	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1241	1341786696	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1242	1341786697	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1243	1341786698	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1244	1341786699	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1245	1341786700	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1246	1341786701	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1247	1341786702	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1248	1341786703	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1249	1341786704	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1250	1341786705	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1251	1341786706	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLAN IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1252	1341786707	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1253	1341786708	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1254	1341786709	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1255	1341786710	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1256	1341786711	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1257	1341786712	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1258	1341786713	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1259	1341786714	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1260	1341786715	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1261	1341786716	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1262	1341786717	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1263	1341786718	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1264	1341786719	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1265	1341786720	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1266	1341786721	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1267	1341786722	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1268	1341786723	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1269	1341786724	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1270	1341786725	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1271	1341786726	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1272	1341786727	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1273	1341786728	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1274	1341786729	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1275	1341786730	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1276	1341786731	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1277	1341786732	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1278	1341786733	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1279	1341786734	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1280	1341786735	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1281	1341786736	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1282	1341786737	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1283	1341786738	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1284	1341786739	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1285	1341786740	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1286	1341786741	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1287	1341786742	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1288	1341786743	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1289	1341786744	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1290	1341786745	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1291	1341786746	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1292	1341786747	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1293	1341786748	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1294	1341786749	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1295	1341786750	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1296	1341786751	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1297	1341786752	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1298	1341786753	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1299	1341786754	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1300	1341786755	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1301	1341786756	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1302	1341786757	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1303	1341786758	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1304	1341786759	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1305	1341786760	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1306	1341786761	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1307	1341786762	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1308	1341786763	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1309	1341786764	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1310	1341786765	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1311	1341786766	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1312	1341786767	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1313	1341786768	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1314	1341786769	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1315	1341786770	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1316	1341786771	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1317	1341786772	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1318	1341786773	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1319	1341786774	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1320	1341786775	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1321	1341786776	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1322	1341786777	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1323	1341786778	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1324	1341786779	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1325	1341786780	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1326	1341786781	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1327	1341786782	INF200K01UZ1	SBI MUTUAL FUND MGNM MED DURFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1328	1341786783	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1329	1341786784	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1330	1341786785	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1331	1341786786	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1332	1341786787	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1333	1341786788	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1334	1341786789	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1335	1341786790	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1336	1341786791	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1337	1341786792	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1338	1341786793	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1339	1341786794	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1340	1341786795	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1341	1341786796	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1342	1341786797	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1343	1341786798	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1344	1341786799	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1345	1341786800	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1346	1341786801	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1347	1341786802	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1348	1341786803	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1349	1341786804	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1350	1341786805	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1351	1341786806	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1352	1341786807	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1353	1341786808	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1354	1341786809	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1355	1341786810	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1356	1341786811	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1357	1341786812	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1358	1341786813	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1359	1341786814	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1360	1341786815	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1361	1341786816	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1362	1341786817	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1363	1341786818	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1364	1341786819	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1365	1341786820	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1366	1341786821	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1367	1341786822	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1368	1341786823	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1369	1341786824	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1370	1341786825	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1371	1341786826	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1372	1341786827	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1373	1341786828	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1374	1341786829	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL - IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1375	1341786830	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1376	1341786831	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1377	1341786832	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1378	1341786833	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1379	1341786834	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1380	1341786835	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1381	1341786836	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1382	1341786837	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1383	1341786838	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1384	1341786839	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1385	1341786840	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1386	1341786841	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1387	1341786842	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1388	1341786843	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1389	1341786844	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1390	1341786845	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1391	1341786846	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1392	1341786847	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1393	1341786848	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1394	1341786849	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1395	1341786850	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1396	1341786851	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1397	1341786852	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1398	1341786853	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1399	1341786854	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1400	1341786855	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1401	1341786856	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1402	1341786857	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1403	1341786858	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1404	1341786859	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1405	1341786860	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1406	1341786861	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1407	1341786862	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1408	1341786863	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1409	1341786865	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1410	1341786866	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLT50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1411	1341786867	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1412	1341786868	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1413	1341786869	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1414	1341786870	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1415	1341786871	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1416	1341786872	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1417	1341786873	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1418	1341786874	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1419	1341786875	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1420	1341786876	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1421	1341786877	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1422	1341786878	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT50IDX - RGGRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1423	1341786879	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLT50IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1424	1341786880	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1425	1341786881	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1426	1341786882	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1427	1341786883	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT50IDX- DRGRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1428	1341786884	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1429	1341786885	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1430	1341786886	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1431	1341786887	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1432	1341786888	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1433	1341786889	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1434	1341786890	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1435	1341786891	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1436	1341786892	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1437	1341786893	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1438	1341786894	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1439	1341786895	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1440	1341786896	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1441	1341786897	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1442	1341786898	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1443	1341786899	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1444	1341786900	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1445	1341786901	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1446	1341786902	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1447	1341786903	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1448	1341786904	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1449	1341786905	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1450	1341786906	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1451	1341786907	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1452	1341786908	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1453	1341786909	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1454	1341786910	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1455	1341786911	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1456	1341786912	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1457	1341786913	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1458	1341786914	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1459	1341786915	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1460	1341786916	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1461	1341786917	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1462	1341786918	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1463	1341786919	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1464	1341786920	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1465	1341786921	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1466	1341786922	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1467	1341786923	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1468	1341786924	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1469	1341786925	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1470	1341786926	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1471	1341786927	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1472	1341786928	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1473	1341786929	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1474	1341786930	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1475	1341786931	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1476	1341786932	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1477	1341786933	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1478	1341786934	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1479	1341786935	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1480	1341786936	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1481	1341786937	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1482	1341786938	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1483	1341786939	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1484	1341786940	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1485	1341786941	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1486	1341786942	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1487	1341786943	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1488	1341786944	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1489	1341786945	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1490	1341786946	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1491	1341786947	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1492	1341786948	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1493	1341786949	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1494	1341786950	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1495	1341786951	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1496	1341786952	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1497	1341786953	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1498	1341786954	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1499	1341786955	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1500	1341786956	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1501	1341786957	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1502	1341786958	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1503	1341786959	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1504	1341786960	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1505	1341786961	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1506	1341786962	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1507	1341786963	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1508	1341786964	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1509	1341786965	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1510	1341786966	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1511	1341786967	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1512	1341786968	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1513	1341786969	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTG IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1514	1341786970	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1515	1341786971	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1516	1341786972	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1517	1341786973	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1518	1341786974	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1519	1341786975	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1520	1341786976	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1521	1341786977	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1522	1341786978	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1523	1341786979	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1524	1341786980	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1525	1341786981	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1526	1341786982	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1527	1341786983	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1528	1341786984	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1529	1341786985	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1530	1341786986	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1531	1341786987	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1532	1341786988	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1533	1341786989	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1534	1341786990	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1535	1341786991	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1536	1341786992	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1537	1341786993	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1538	1341786994	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1539	1341786995	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1540	1341786996	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1541	1341786997	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1542	1341786998	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1543	1341786999	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1544	1341787000	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1545	1341787001	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1546	1341787002	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1547	1341787003	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1548	1341787004	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1549	1341787005	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1550	1341787006	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1551	1341787007	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1552	1341787008	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1553	1341787009	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1554	1341787010	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1555	1341787011	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1556	1341787012	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1557	1341787013	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1558	1341787014	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1559	1341787015	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1560	1341787016	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1561	1341787017	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1562	1341787018	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1563	1341787019	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1564	1341787020	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1565	1341787021	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1566	1341787022	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1567	1341787023	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1568	1341787024	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1569	1341787025	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1570	1341787026	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1571	1341787027	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1572	1341787028	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1573	1341787029	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1574	1341787030	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1575	1341787031	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1576	1341787032	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1577	1341787033	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1578	1341787034	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1579	1341787035	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1580	1341787036	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1581	1341787037	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1582	1341787038	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1583	1341787039	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1584	1341787040	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1585	1341787041	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1586	1341787042	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1587	1341787043	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1588	1341787044	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1589	1341787045	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1590	1341787046	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1591	1341787047	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1592	1341787048	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1593	1341787049	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1594	1341787050	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1595	1341787051	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1596	1341787052	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1597	1341787053	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1598	1341787054	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1599	1341787055	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1600	1341787056	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1601	1341787057	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1602	1341787058	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1603	1341787059	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1604	1341787060	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1605	1341787061	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1606	1341787062	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1607	1341787063	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1608	1341787064	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1609	1341787065	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1610	1341787066	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1611	1341787067	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1612	1341787068	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1613	1341787069	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1614	1341787070	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1615	1341787071	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1616	1341787072	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1617	1341787074	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1618	1341787075	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1619	1341787076	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1620	1341787077	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1621	1341787078	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1622	1341787079	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1623	1341787080	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1624	1341787081	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1625	1341787082	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1626	1341787083	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1627	1341787084	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1628	1341787085	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1629	1341787086	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1630	1341787087	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1631	1341787088	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1632	1341787089	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1633	1341787090	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1634	1341787091	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1635	1341787092	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1636	1341787093	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1637	1341787094	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1638	1341787095	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1639	1341787096	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1640	1341787097	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1641	1341787098	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1642	1341787099	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1643	1341787100	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1644	1341787101	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1645	1341787102	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1646	1341787103	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1647	1341787104	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1648	1341787105	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1649	1341787106	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1650	1341787107	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1651	1341787108	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1652	1341787109	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1653	1341787110	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1654	1341787111	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1655	1341787112	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1656	1341787113	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1657	1341787114	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1658	1341787115	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1659	1341787116	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1660	1341787117	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1661	1341787118	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1662	1341787119	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1663	1341787120	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1664	1341787121	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1665	1341787122	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1666	1341787123	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1667	1341787124	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1668	1341787125	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1669	1341787126	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1670	1341787127	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1671	1341787128	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1672	1341787129	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1673	1341787130	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1674	1341787131	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1675	1341787132	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1676	1341787133	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1677	1341787134	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1678	1341787135	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1679	1341787136	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1680	1341787137	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1681	1341787138	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1682	1341787139	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1683	1341787140	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1684	1341787141	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1685	1341787142	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1686	1341787143	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1687	1341787144	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1688	1341787145	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1689	1341787146	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1690	1341787147	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1691	1341787148	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1692	1341787149	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1693	1341787150	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1694	1341787151	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1695	1341787152	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1696	1341787153	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1697	1341787154	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1698	1341787155	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1699	1341787156	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1700	1341787157	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1701	1341787158	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1702	1341787159	INF090101KW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIV REI OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1703	1341787160	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1704	1341787161	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1705	1341787162	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1706	1341787163	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1707	1341787164	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1708	1341787165	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1709	1341787166	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1710	1341787167	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1711	1341787168	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1712	1341787169	INF959L01F00	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1713	1341787170	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1714	1341787171	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1715	1341787172	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1716	1341787173	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1717	1341787174	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1718	1341787175	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1719	1341787176	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1720	1341787177	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1721	1341787178	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1722	1341787179	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1723	1341787180	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1724	1341787181	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1725	1341787182	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1726	1341787183	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1727	1341787184	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1728	1341787185	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1729	1341787186	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1730	1341787187	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1731	1341787188	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1732	1341787189	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1733	1341787190	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1734	1341787191	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1735	1341787192	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1736	1341787193	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1737	1341787194	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1738	1341787195	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1739	1341787196	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1740	1341787197	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1741	1341787198	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1742	1341787199	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1743	1341787200	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1744	1341787201	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1745	1341787202	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1746	1341787203	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1747	1341787204	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1748	1341787205	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1749	1341787206	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1750	1341787207	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1751	1341787208	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1752	1341787209	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1753	1341787210	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1754	1341787211	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1755	1341787212	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1756	1341787213	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1757	1341787214	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1758	1341787215	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1759	1341787216	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1760	1341787217	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1761	1341787218	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1762	1341787219	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1763	1341787220	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1764	1341787221	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1765	1341787222	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAAYOT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1766	1341787223	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1767	1341787224	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1768	1341787225	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1769	1341787226	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1770	1341787227	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1771	1341787228	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1772	1341787229	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1773	1341787230	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1774	1341787231	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1775	1341787232	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1776	1341787233	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1777	1341787234	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1778	1341787235	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1779	1341787236	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1780	1341787237	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1781	1341787238	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1782	1341787239	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1783	1341787240	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1784	1341787241	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1785	1341787242	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1786	1341787243	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1787	1341787244	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1788	1341787245	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1789	1341787246	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1790	1341787247	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1791	1341787248	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1792	1341787249	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1793	1341787250	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1794	1341787251	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1795	1341787252	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1796	1341787253	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1797	1341787254	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1798	1341787255	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1799	1341787256	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1800	1341787257	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1801	1341787258	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1802	1341787259	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1803	1341787260	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1804	1341787261	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1805	1341787262	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1806	1341787263	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1807	1341787264	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1808	1341787265	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1809	1341787266	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1810	1341787267	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1811	1341787268	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1812	1341787269	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1813	1341787270	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1814	1341787271	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1815	1341787272	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1816	1341787273	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1817	1341787274	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1818	1341787275	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1819	1341787276	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1820	1341787277	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1821	1341787278	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1822	1341787279	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1823	1341787281	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1824	1341787282	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1825	1341787283	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1826	1341787284	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1827	1341787285	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1828	1341787286	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1829	1341787287	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1830	1341787288	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1831	1341787289	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1832	1341787290	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1833	1341787291	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1834	1341787292	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1835	1341787293	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1836	1341787294	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1837	1341787295	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1838	1341787296	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1839	1341787297	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1840	1341787298	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1841	1341787299	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1842	1341787300	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1843	1341787301	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1844	1341787302	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1845	1341787303	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1846	1341787304	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1847	1341787305	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1848	1341787306	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1849	1341787307	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1850	1341787308	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1851	1341787309	INF959L0HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1852	1341787310	INF959L0HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1853	1341787311	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1854	1341787312	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1855	1341787313	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1856	1341787314	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1857	1341787315	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1858	1341787316	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1859	1341787317	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1860	1341787318	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1861	1341787319	INF109KC1GI0	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWPA	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1862	1341787320	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1863	1341787321	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1864	1341787322	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1865	1341787323	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1866	1341787324	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1867	1341787325	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1868	1341787326	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1869	1341787327	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1870	1341787328	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1871	1341787329	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1872	1341787330	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1873	1341787331	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1874	1341787332	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1875	1341787333	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1876	1341787334	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1877	1341787335	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1878	1341787336	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1879	1341787337	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1880	1341787338	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1881	1341787339	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1882	1341787340	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1883	1341787341	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1884	1341787342	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1885	1341787343	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1886	1341787344	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1887	1341787345	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1888	1341787346	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1889	1341787347	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1890	1341787348	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1891	1341787349	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1892	1341787350	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1893	1341787351	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1894	1341787352	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1895	1341787353	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1896	1341787354	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1897	1341787355	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1898	1341787356	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1899	1341787357	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1900	1341787358	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1901	1341787359	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1902	1341787360	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1903	1341787361	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1904	1341787362	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1905	1341787363	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1906	1341787364	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1907	1341787365	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1908	1341787366	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1909	1341787367	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1910	1341787368	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1911	1341787369	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1912	1341787370	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1913	1341787371	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1914	1341787372	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1915	1341787373	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1916	1341787374	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1917	1341787375	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1918	1341787376	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1919	1341787377	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1920	1341787378	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1921	1341787379	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1922	1341787380	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1923	1341787381	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1924	1341787382	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1925	1341787383	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1926	1341787384	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1927	1341787385	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1928	1341787386	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1929	1341787387	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1930	1341787388	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1931	1341787389	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1932	1341787390	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1933	1341787391	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1934	1341787392	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1935	1341787393	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1936	1341787394	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1937	1341787395	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1938	1341787396	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1939	1341787397	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1940	1341787398	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1941	1341787399	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1942	1341787400	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1943	1341787401	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1944	1341787402	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1945	1341787403	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1946	1341787404	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1947	1341787405	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1948	1341787406	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1949	1341787407	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1950	1341787408	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1951	1341787409	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1952	1341787410	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1953	1341787411	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1954	1341787412	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1955	1341787413	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

1956	1341787414	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1957	1341787415	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1958	1341787416	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1959	1341787417	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1960	1341787418	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1961	1341787419	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1962	1341787420	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1963	1341787421	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1964	1341787422	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1965	1341787423	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1966	1341787424	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1967	1341787425	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1968	1341787426	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1969	1341787427	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1970	1341787428	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1971	1341787429	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1972	1341787430	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1973	1341787431	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1974	1341787432	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1975	1341787433	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1976	1341787434	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1977	1341787435	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1978	1341787436	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1979	1341787437	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1980	1341787438	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1981	1341787439	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1982	1341787440	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1983	1341787441	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1984	1341787442	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1985	1341787443	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1986	1341787444	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1987	1341787445	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1988	1341787446	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1989	1341787447	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1990	1341787448	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

1991	1341787449	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1992	1341787450	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1993	1341787451	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1994	1341787452	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1995	1341787453	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1996	1341787454	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1997	1341787455	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
1998	1341787456	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
1999	1341787457	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2000	1341787458	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2001	1341787459	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2002	1341787460	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2003	1341787461	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2004	1341787462	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2005	1341787463	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2006	1341787464	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2007	1341787465	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2008	1341787466	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2009	1341787467	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2010	1341787468	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2011	1341787469	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2012	1341787470	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2013	1341787471	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2014	1341787472	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2015	1341787473	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2016	1341787474	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2017	1341787475	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2018	1341787476	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2019	1341787477	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2020	1341787478	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2021	1341787479	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2022	1341787480	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2023	1341787481	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2024	1341787482	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2025	1341787483	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

2026	1341787484	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2027	1341787485	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2028	1341787486	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2029	1341787487	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2030	1341787488	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2031	1341787489	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2032	1341787490	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2033	1341787491	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2034	1341787492	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2035	1341787493	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2036	1341787494	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2037	1341787495	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2038	1341787496	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2039	1341787497	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2040	1341787498	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2041	1341787499	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2042	1341787500	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2043	1341787501	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2044	1341787502	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2045	1341787503	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2046	1341787504	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2047	1341787505	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2048	1341787506	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2049	1341787507	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2050	1341787508	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2051	1341787509	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2052	1341787510	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2053	1341787511	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2054	1341787512	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2055	1341787513	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2056	1341787514	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWP OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2057	1341787515	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2058	1341787516	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2059	1341787517	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2060	1341787518	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

2061	1341787519	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2062	1341787520	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2063	1341787521	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2064	1341787522	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2065	1341787523	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2066	1341787524	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2067	1341787525	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2068	1341787526	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2069	1341787527	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2070	1341787528	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2071	1341787529	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2072	1341787530	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2073	1341787531	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2074	1341787532	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2075	1341787533	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2076	1341787534	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2077	1341787535	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2078	1341787536	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2079	1341787537	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2080	1341787538	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2081	1341787539	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2082	1341787540	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2083	1341787541	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2084	1341787542	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2085	1341787543	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2086	1341787544	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2087	1341787545	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2088	1341787546	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2089	1341787547	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2090	1341787548	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2091	1341787549	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2092	1341787550	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2093	1341787551	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2094	1341787552	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2095	1341787553	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

2096	1341787554	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2097	1341787555	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2098	1341787556	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2099	1341787557	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPHY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2100	1341787558	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2101	1341787559	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2102	1341787560	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2103	1341787561	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2104	1341787562	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2105	1341787563	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2106	1341787564	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2107	1341787565	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2108	1341787566	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2109	1341787567	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2110	1341787568	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2111	1341787569	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2112	1341787570	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2113	1341787571	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2114	1341787572	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2115	1341787573	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2116	1341787574	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2117	1341787575	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2118	1341787576	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2119	1341787577	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2120	1341787578	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2121	1341787579	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2122	1341787580	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2123	1341787581	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2124	1341787582	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2125	1341787583	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2126	1341787584	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2127	1341787585	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2128	1341787586	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2129	1341787587	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2130	1341787588	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2131	1341787589	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2132	1341787590	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2133	1341787591	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2134	1341787592	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2135	1341787593	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2136	1341787594	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2137	1341787595	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2138	1341787596	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2139	1341787597	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2140	1341787598	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2141	1341787599	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2142	1341787600	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2143	1341787601	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2144	1341787602	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2145	1341787603	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2146	1341787604	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2147	1341787605	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2148	1341787606	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2149	1341787607	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2150	1341787608	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2151	1341787609	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2152	1341787610	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2153	1341787611	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2154	1341787612	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2155	1341787613	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2156	1341787614	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2157	1341787615	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2158	1341787616	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2159	1341787617	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2160	1341787618	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2161	1341787619	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2162	1341787620	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2163	1341787621	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2164	1341787622	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2165	1341787623	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2166	1341787624	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2167	1341787625	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2168	1341787626	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2169	1341787627	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2170	1341787628	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2171	1341787629	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2172	1341787630	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2173	1341787631	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2174	1341787632	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2175	1341787633	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2176	1341787634	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2177	1341787635	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2178	1341787636	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2179	1341787637	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2180	1341787638	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIIVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2181	1341787639	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2182	1341787640	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2183	1341787641	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2184	1341787642	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2185	1341787643	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2186	1341787644	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2187	1341787645	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2188	1341787646	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2189	1341787647	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2190	1341787648	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2191	1341787649	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2192	1341787650	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2193	1341787651	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2194	1341787652	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2195	1341787653	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2196	1341787654	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2197	1341787655	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2198	1341787656	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2199	1341787657	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2200	1341787658	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2201	1341787659	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2202	1341787660	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2203	1341787661	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2204	1341787662	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2205	1341787662	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2206	1341787663	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2207	1341787664	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2208	1341787665	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2209	1341787666	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2210	1341787667	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2211	1341787668	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2212	1341787669	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2213	1341787670	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2214	1341787671	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2215	1341787672	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2216	1341787673	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2217	1341787674	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2218	1341787675	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2219	1341787677	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2220	1341787678	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2221	1341787679	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2222	1341787680	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2223	1341787681	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2224	1341787682	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2225	1341787683	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2226	1341787684	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2227	1341787685	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2228	1341787686	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2229	1341787687	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2230	1341787688	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2231	1341787689	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2232	1341787690	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2233	1341787691	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2234	1341787692	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2235	1341787693	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

2236	1341787694	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2237	1341787695	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2238	1341787696	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2239	1341787697	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2240	1341787698	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2241	1341787699	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2242	1341787700	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2243	1341787701	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2244	1341787702	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2245	1341787703	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2246	1341787704	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2247	1341787705	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2248	1341787706	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2249	1341787707	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2250	1341787708	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2251	1341787709	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2252	1341787710	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2253	1341787711	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2254	1341787712	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2255	1341787713	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2256	1341787714	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2257	1341787715	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTY/MIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2258	1341787716	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2259	1341787717	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2260	1341787718	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2261	1341787719	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2262	1341787720	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2263	1341787721	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2264	1341787722	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2265	1341787723	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2266	1341787724	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2267	1341787725	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2268	1341787726	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2269	1341787727	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2270	1341787728	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA

2271	1341787729	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2272	1341787730	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2273	1341787731	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2274	1341787732	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2275	1341787733	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2276	1341787734	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2277	1341787735	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2278	1341787736	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2279	1341787737	INF178L01B01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2280	1341787738	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2281	1341787739	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2282	1341787740	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2283	1341787741	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2284	1341787742	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2285	1341787743	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2286	1341787744	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2287	1341787745	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2288	1341787746	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2289	1341787747	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2290	1341787748	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2291	1341787749	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2292	1341787750	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2293	1341787751	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2294	1341787752	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2295	1341787753	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2296	1341787754	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2297	1341787755	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2298	1341787756	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2299	1341787757	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2300	1341787758	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2301	1341787759	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2302	1341787760	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2303	1341787761	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2304	1341787762	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2305	1341787763	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2306	1341787764	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2307	1341787765	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2308	1341787766	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2309	1341787767	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2310	1341787768	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2311	1341787769	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2312	1341787770	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2313	1341787771	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2314	1341787772	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2315	1341787773	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2316	1341787774	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2317	1341787775	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2318	1341787776	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2319	1341787777	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2320	1341787778	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2321	1341787779	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2322	1341787780	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2323	1341787781	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2324	1341787782	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2325	1341787783	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2326	1341787784	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2327	1341787785	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2328	1341787786	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2329	1341787787	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2330	1341787788	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2331	1341787789	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2332	1341787790	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2333	1341787791	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2334	1341787792	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2335	1341787793	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
2336	1341787795	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2337	1341787796	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2338	1341787797	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2339	1341787798	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2340	1341787799	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2341	1341787800	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2342	1341787801	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2343	1341787802	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2344	1341787803	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2345	1341787804	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2346	1341787805	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2347	1341787806	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2348	1341787807	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2349	1341787808	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2350	1341787809	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2351	1341787810	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2352	1341787811	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2353	1341787812	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2354	1341787813	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2355	1341787814	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2356	1341787815	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2357	1341787816	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2358	1341787817	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2359	1341787818	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2360	1341787819	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2361	1341787820	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2362	1341787821	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2363	1341787822	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2364	1341787823	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2365	1341787824	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2366	1341787825	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2367	1341787826	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2368	1341787827	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2369	1341787828	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2370	1341787829	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2371	1341787830	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2372	1341787831	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2373	1341787832	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2374	1341787833	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2375	1341787834	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2376	1341787835	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2377	1341787836	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2378	1341787837	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2379	1341787838	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2380	1341787839	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2381	1341787840	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2382	1341787841	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2383	1341787842	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2384	1341787843	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2385	1341787844	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2386	1341787845	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2387	1341787846	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2388	1341787847	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2389	1341787848	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPAW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2390	1341787849	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2391	1341787850	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2392	1341787851	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2393	1341787852	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2394	1341787853	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2395	1341787854	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2396	1341787856	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2397	1341787857	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPAW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2398	1341787858	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2399	1341787859	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2400	1341787860	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2401	1341787861	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2402	1341787862	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2403	1341787863	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2404	1341787864	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2405	1341787865	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2406	1341787866	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2407	1341787867	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2408	1341787868	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2409	1341787869	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2410	1341787870	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2411	1341787871	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2412	1341787872	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2413	1341787873	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2414	1341787874	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2415	1341787875	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2416	1341787876	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2417	1341787877	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2418	1341787878	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2419	1341787879	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2420	1341787880	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2421	1341787881	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2422	1341787882	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2423	1341787883	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2424	1341787884	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2425	1341787885	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2426	1341787886	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2427	1341787887	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2428	1341787888	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2429	1341787889	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2430	1341787890	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2431	1341787891	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2432	1341787892	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTICWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2433	1341787893	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTICWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2434	1341787894	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2435	1341787895	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTICWPAUOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2436	1341787896	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTICWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2437	1341787897	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2438	1341787898	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2439	1341787899	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2440	1341787900	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2441	1341787901	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2442	1341787902	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2443	1341787903	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2444	1341787904	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2445	1341787905	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2446	1341787906	INF090101189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2447	1341787907	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2448	1341787908	INF090101213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2449	1341787909	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2450	1341787910	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2451	1341787911	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2452	1341787912	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2453	1341787913	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2454	1341787914	INF090101288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2455	1341787915	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2456	1341787916	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2457	1341787917	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2458	1341787918	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2459	1341787919	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2460	1341787920	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2461	1341787921	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2462	1341787922	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2463	1341787923	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2464	1341787924	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2465	1341787925	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2466	1341787926	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2467	1341787927	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2468	1341787928	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2469	1341787929	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2470	1341787930	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2471	1341787931	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2472	1341787932	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2473	1341787933	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2474	1341787934	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2475	1341787935	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2476	1341787936	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2477	1341787937	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2478	1341787938	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2479	1341787939	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2480	1341787940	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2481	1341787941	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2482	1341787942	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2483	1341787943	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2484	1341787944	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2485	1341787945	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2486	1341787946	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2487	1341787947	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2488	1341787948	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2489	1341787949	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2490	1341787950	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2491	1341787951	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2492	1341787952	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2493	1341787953	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2494	1341787954	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2495	1341787955	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2496	1341787956	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2497	1341787957	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2498	1341787958	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2499	1341787959	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2500	1341787960	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2501	1341787961	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2502	1341787962	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2503	1341787963	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2504	1341787964	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2505	1341787965	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2506	1341787966	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2507	1341787967	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2508	1341787968	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2509	1341787969	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2510	1341787970	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2511	1341787971	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2512	1341787972	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2513	1341787973	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2514	1341787974	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2515	1341787975	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2516	1341787976	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2517	1341787977	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2518	1341787978	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2519	1341787979	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2520	1341787980	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2521	1341787981	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2522	1341787982	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2523	1341787983	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2524	1341787984	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2525	1341787985	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2526	1341787986	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2527	1341787987	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2528	1341787988	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2529	1341787989	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2530	1341787990	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2531	1341787991	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2532	1341787992	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2533	1341787993	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2534	1341787994	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2535	1341787995	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2536	1341787996	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2537	1341787997	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2538	1341787998	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2539	1341787999	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2540	1341788000	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2541	1341788001	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2542	1341788002	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2543	1341788003	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2544	1341788004	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2545	1341788005	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2546	1341788006	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2547	1341788007	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2548	1341788008	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2549	1341788009	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2550	1341788010	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2551	1341788011	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2552	1341788012	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2553	1341788013	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2554	1341788014	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV/ OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2555	1341788015	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2556	1341788016	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2557	1341788017	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2558	1341788018	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2559	1341788019	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2560	1341788020	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2561	1341788021	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2562	1341788022	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2563	1341788023	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2564	1341788024	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2565	1341788025	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2566	1341788026	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2567	1341788027	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2568	1341788028	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2569	1341788029	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2570	1341788030	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2571	1341788031	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2572	1341788032	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2573	1341788033	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2574	1341788034	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2575	1341788035	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2576	1341788036	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2577	1341788037	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2578	1341788038	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2579	1341788039	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2580	1341788040	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2581	1341788041	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2582	1341788042	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2583	1341788043	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2584	1341788044	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2585	1341788045	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2586	1341788046	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2587	1341788047	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2588	1341788048	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2589	1341788049	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2590	1341788050	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2591	1341788051	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2592	1341788052	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2593	1341788053	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2594	1341788054	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2595	1341788055	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2596	1341788056	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2597	1341788057	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2598	1341788058	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2599	1341788059	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2600	1341788060	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2601	1341788061	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2602	1341788062	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2603	1341788063	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2604	1341788064	INF090101DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2605	1341788065	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2606	1341788066	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2607	1341788067	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2608	1341788068	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2609	1341788069	INF090101FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2610	1341788070	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2611	1341788071	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2612	1341788072	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2613	1341788073	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2614	1341788074	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2615	1341788075	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2616	1341788076	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2617	1341788077	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2618	1341788078	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2619	1341788079	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2620	1341788080	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2621	1341788081	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2622	1341788082	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2623	1341788083	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2624	1341788084	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2625	1341788085	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2626	1341788086	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2627	1341788087	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2628	1341788088	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2629	1341788089	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2630	1341788090	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2631	1341788091	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2632	1341788092	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2633	1341788093	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2634	1341788094	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2635	1341788095	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2636	1341788096	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2637	1341788097	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2638	1341788098	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2639	1341788099	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2640	1341788100	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2641	1341788101	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2642	1341788102	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2643	1341788103	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2644	1341788104	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2645	1341788105	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2646	1341788107	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2647	1341788108	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2648	1341788109	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2649	1341788110	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2650	1341788111	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2651	1341788112	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2652	1341788113	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2653	1341788114	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2654	1341788115	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2655	1341788116	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2656	1341788117	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2657	1341788118	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2658	1341788119	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2659	1341788120	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2660	1341788121	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2661	1341788122	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2662	1341788123	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2663	1341788124	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2664	1341788125	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2665	1341788126	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2666	1341788127	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2667	1341788128	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2668	1341788129	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2669	1341788130	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2670	1341788131	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2671	1341788132	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2672	1341788133	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2673	1341788134	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2674	1341788135	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2675	1341788136	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2676	1341788137	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2677	1341788138	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2678	1341788139	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2679	1341788140	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2680	1341788141	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2681	1341788142	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2682	1341788143	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2683	1341788144	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2684	1341788145	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2685	1341788146	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2686	1341788147	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2687	1341788148	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2688	1341788149	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2689	1341788150	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2690	1341788151	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2691	1341788152	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2692	1341788153	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2693	1341788154	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2694	1341788155	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2695	1341788156	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2696	1341788157	INF194KA1V14	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY PERIODIC	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2697	1341788158	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2698	1341788159	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2699	1341788160	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2700	1341788161	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2701	1341788162	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2702	1341788163	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2703	1341788164	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2704	1341788165	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2705	1341788166	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2706	1341788167	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2707	1341788168	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2708	1341788169	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2709	1341788170	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2710	1341788171	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2711	1341788172	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRICWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2712	1341788173	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2713	1341788174	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2714	1341788175	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2715	1341788176	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2716	1341788177	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2717	1341788178	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2718	1341788179	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2719	1341788180	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2720	1341788181	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2721	1341788182	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2722	1341788183	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2723	1341788184	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2724	1341788185	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2725	1341788186	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2726	1341788187	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2727	1341788188	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2728	1341788189	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2729	1341788190	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2730	1341788191	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2731	1341788192	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2732	1341788193	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2733	1341788194	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2734	1341788195	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2735	1341788196	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2736	1341788197	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2737	1341788198	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2738	1341788199	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30- 20IDXRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2739	1341788200	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2740	1341788201	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2741	1341788202	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2742	1341788203	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2743	1341788204	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2744	1341788205	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2745	1341788206	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2746	1341788207	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2747	1341788208	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2748	1341788209	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2749	1341788210	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2750	1341788211	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2751	1341788212	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2752	1341788213	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2753	1341788214	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2754	1341788215	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2755	1341788216	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2756	1341788217	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2757	1341788218	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2758	1341788219	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2759	1341788220	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2760	1341788221	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2761	1341788222	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2762	1341788223	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2763	1341788224	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2764	1341788225	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2765	1341788226	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2766	1341788227	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2767	1341788228	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2768	1341788229	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRGR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2769	1341788230	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2770	1341788231	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2771	1341788232	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2772	1341788233	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2773	1341788234	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2774	1341788235	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2775	1341788236	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2776	1341788237	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2777	1341788238	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2778	1341788239	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2779	1341788240	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2780	1341788241	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2781	1341788242	INF194KB1HB0	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2782	1341788243	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2783	1341788244	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2784	1341788245	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2785	1341788246	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2786	1341788247	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2787	1341788248	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2788	1341788249	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2789	1341788250	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2790	1341788251	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2791	1341788252	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2792	1341788253	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2793	1341788254	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2794	1341788255	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2795	1341788256	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2796	1341788257	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2797	1341788258	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2798	1341788259	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2799	1341788260	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2800	1341788261	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2801	1341788262	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2802	1341788263	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2803	1341788264	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2804	1341788265	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2805	1341788266	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2806	1341788267	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2807	1341788268	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2808	1341788269	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2809	1341788270	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2810	1341788271	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2811	1341788272	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2812	1341788273	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2813	1341788274	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2814	1341788275	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2815	1341788276	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2816	1341788277	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2817	1341788278	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2818	1341788279	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2819	1341788280	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2820	1341788281	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2821	1341788282	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2822	1341788283	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2823	1341788284	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2824	1341788285	INF174KA1PO1	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2825	1341788286	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2826	1341788287	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2827	1341788288	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2828	1341788289	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2829	1341788290	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2830	1341788291	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2831	1341788292	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2832	1341788293	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2833	1341788294	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2834	1341788295	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2835	1341788296	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2836	1341788297	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2837	1341788298	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2838	1341788299	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2839	1341788300	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2840	1341788301	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2841	1341788302	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2842	1341788303	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2843	1341788304	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2844	1341788305	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2845	1341788306	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2846	1341788307	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2847	1341788308	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2848	1341788309	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2849	1341788310	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2850	1341788311	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2851	1341788312	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2852	1341788313	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2853	1341788314	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2854	1341788315	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2855	1341788316	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2856	1341788317	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2857	1341788318	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2858	1341788319	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2859	1341788320	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2860	1341788321	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2861	1341788322	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2862	1341788323	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2863	1341788324	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2864	1341788325	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2865	1341788326	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2866	1341788327	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2867	1341788328	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2868	1341788329	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2869	1341788330	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG-PL-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2870	1341788331	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2871	1341788332	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG-PL-IDCWPTY-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2872	1341788333	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR-PL-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2873	1341788334	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2874	1341788335	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2875	1341788336	INF174KA1TF1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDX SP27-RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2876	1341788337	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR-PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2877	1341788338	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR-PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2878	1341788339	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2879	1341788340	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2880	1341788341	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2881	1341788342	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2882	1341788343	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2883	1341788344	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2884	1341788345	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2885	1341788346	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2886	1341788347	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2887	1341788348	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2888	1341788349	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2889	1341788350	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2890	1341788351	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2891	1341788352	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2892	1341788353	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2893	1341788354	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2894	1341788355	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2895	1341788356	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPTY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2896	1341788357	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2897	1341788358	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2898	1341788359	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2899	1341788360	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2900	1341788361	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2901	1341788362	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2902	1341788363	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2903	1341788364	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2904	1341788365	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2905	1341788366	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2906	1341788367	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2907	1341788368	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2908	1341788369	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2909	1341788370	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2910	1341788371	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2911	1341788372	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2912	1341788373	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2913	1341788374	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2914	1341788375	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2915	1341788376	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2916	1341788377	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2917	1341788378	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2918	1341788379	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2919	1341788380	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2920	1341788381	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2921	1341788382	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2922	1341788383	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2923	1341788384	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2924	1341788385	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2925	1341788386	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2926	1341788387	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2927	1341788388	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2928	1341788389	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2929	1341788390	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2930	1341788391	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2931	1341788392	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2932	1341788393	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2933	1341788394	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2934	1341788395	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2935	1341788396	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPTY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2936	1341788397	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2937	1341788398	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2938	1341788399	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2939	1341788400	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2940	1341788401	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2941	1341788402	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2942	1341788403	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2943	1341788404	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2944	1341788405	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2945	1341788406	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2946	1341788407	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2947	1341788408	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2948	1341788409	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	08-Jan-25	Credit	Allotment	CA
2949	1341788410	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2950	1341788436	INE0QQJ01021	PARMESHWAR METAL LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Jan-25	Credit	Initial Public Offer	CA
2951	1341788436	INE0QQJ01021	PARMESHWAR METAL LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Jan-25	Credit	Initial Public Offer	CA
2952	1341788436	INE0QQJ01021	PARMESHWAR METAL LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Jan-25	Credit	Initial Public Offer	CA
2953	1341788441	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2954	1341788442	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2955	1341788443	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2956	1341788444	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2957	1341788445	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2958	1341788446	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2959	1341788447	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2960	1341788448	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2961	1341788449	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2962	1341788450	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2963	1341788451	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2964	1341788452	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2965	1341788453	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2966	1341788454	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2967	1341788455	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2968	1341788456	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2969	1341788457	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2970	1341788458	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

2971	1341788459	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2972	1341788460	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2973	1341788466	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2974	1341788467	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2975	1341788468	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2976	1341788469	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2977	1341788470	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2978	1341788471	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2979	1341788472	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2980	1341788473	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2981	1341788474	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2982	1341788475	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2983	1341788476	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2984	1341788477	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2985	1341788478	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2986	1341788479	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2987	1341788480	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2988	1341788486	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2989	1341788487	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2990	1341788488	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2991	1341788489	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2992	1341788490	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2993	1341788491	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2994	1341788492	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2995	1341788493	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2996	1341788494	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2997	1341788495	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2998	1341788496	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
2999	1341788497	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3000	1341788498	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3001	1341788499	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3002	1341788500	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3003	1341788501	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3004	1341788502	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3005	1341788503	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3006	1341788504	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3007	1341788505	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3008	1341788506	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3009	1341788507	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3010	1341788508	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3011	1341788509	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3012	1341788510	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3013	1341788511	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3014	1341788512	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3015	1341788513	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3016	1341788514	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3017	1341788515	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3018	1341788516	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3019	1341788517	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3020	1341788518	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3021	1341788519	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3022	1341788520	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3023	1341788521	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3024	1341788522	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3025	1341788523	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3026	1341788524	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3027	1341788525	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3028	1341788526	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3029	1341788527	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3030	1341788528	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3031	1341788529	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3032	1341788530	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3033	1341788531	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3034	1341788532	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3035	1341788533	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3036	1341788534	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3037	1341788535	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3038	1341788536	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3039	1341788537	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3040	1341788538	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3041	1341788539	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3042	1341788540	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3043	1341788541	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3044	1341788542	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3045	1341788543	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3046	1341788544	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3047	1341788545	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3048	1341788546	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3049	1341788547	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3050	1341788548	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3051	1341788549	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3052	1341788550	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3053	1341788551	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3054	1341788552	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3055	1341788553	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3056	1341788554	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3057	1341788555	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3058	1341788556	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3059	1341788557	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3060	1341788558	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3061	1341788559	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3062	1341788560	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3063	1341788561	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3064	1341788562	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3065	1341788563	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3066	1341788564	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3067	1341788565	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3068	1341788566	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3069	1341788567	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3070	1341788568	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3071	1341788569	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3072	1341788570	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3073	1341788571	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3074	1341788572	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3075	1341788573	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3076	1341788574	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3077	1341788575	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3078	1341788576	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3079	1341788577	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3080	1341788578	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3081	1341788579	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3082	1341788580	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3083	1341788581	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3084	1341788582	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3085	1341788583	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3086	1341788584	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3087	1341788585	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3088	1341788586	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3089	1341788587	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3090	1341788588	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3091	1341788589	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3092	1341788590	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3093	1341788591	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3094	1341788592	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3095	1341788593	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3096	1341788594	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3097	1341788595	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3098	1341788596	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3099	1341788597	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3100	1341788598	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3101	1341788599	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3102	1341788600	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3103	1341788601	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3104	1341788602	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3105	1341788603	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3106	1341788604	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3107	1341788605	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3108	1341788606	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3109	1341788607	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3110	1341788608	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3111	1341788609	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3112	1341788610	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3113	1341788611	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3114	1341788612	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3115	1341788613	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3116	1341788614	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3117	1341788615	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3118	1341788616	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3119	1341788617	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3120	1341788618	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3121	1341788619	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3122	1341788620	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3123	1341788621	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3124	1341788622	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3125	1341788623	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3126	1341788624	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3127	1341788625	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3128	1341788628	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3129	1341788629	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3130	1341788630	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3131	1341788631	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3132	1341788632	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3133	1341788633	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3134	1341788634	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3135	1341788635	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3136	1341788636	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3137	1341788637	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3138	1341788638	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3139	1341788639	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3140	1341788640	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3141	1341788641	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3142	1341788642	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3143	1341788643	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3144	1341788644	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3145	1341788645	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3146	1341788646	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3147	1341788647	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3148	1341788648	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3149	1341788649	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3150	1341788650	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3151	1341788651	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3152	1341788652	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3153	1341788653	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3154	1341788654	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3155	1341788655	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3156	1341788656	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3157	1341788657	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3158	1341788658	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3159	1341788659	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3160	1341788660	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3161	1341788661	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3162	1341788662	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3163	1341788663	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3164	1341788664	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3165	1341788665	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3166	1341788666	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3167	1341788667	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3168	1341788668	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3169	1341788669	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3170	1341788670	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3171	1341788671	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3172	1341788672	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3173	1341788673	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3174	1341788674	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3175	1341788675	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3176	1341788676	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3177	1341788677	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3178	1341788678	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3179	1341788679	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3180	1341788680	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3181	1341788681	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3182	1341788682	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3183	1341788683	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3184	1341788684	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3185	1341788685	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3186	1341788686	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3187	1341788687	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3188	1341788688	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3189	1341788689	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3190	1341788690	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3191	1341788691	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3192	1341788692	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3193	1341788693	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3194	1341788694	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3195	1341788695	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3196	1341788696	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3197	1341788697	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3198	1341788698	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3199	1341788699	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3200	1341788700	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3201	1341788701	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3202	1341788702	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3203	1341788703	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3204	1341788704	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3205	1341788705	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3206	1341788706	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3207	1341788707	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3208	1341788708	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3209	1341788709	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3210	1341788710	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3211	1341788711	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3212	1341788712	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3213	1341788713	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3214	1341788714	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3215	1341788715	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3216	1341788716	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3217	1341788717	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3218	1341788718	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3219	1341788719	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3220	1341788720	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3221	1341788721	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3222	1341788722	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3223	1341788723	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3224	1341788724	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3225	1341788725	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3226	1341788726	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3227	1341788727	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3228	1341788728	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3229	1341788729	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3230	1341788730	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3231	1341788731	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3232	1341788732	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3233	1341788734	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3234	1341788735	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3235	1341788736	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3236	1341788737	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3237	1341788738	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3238	1341788739	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3239	1341788740	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3240	1341788741	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3241	1341788742	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3242	1341788743	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3243	1341788744	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3244	1341788745	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3245	1341788746	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3246	1341788747	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3247	1341788748	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3248	1341788749	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3249	1341788750	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3250	1341788751	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3286	1341788787	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3287	1341788788	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3288	1341788789	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3289	1341788790	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3290	1341788791	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3291	1341788792	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3292	1341788793	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3293	1341788794	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3294	1341788795	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3295	1341788796	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3296	1341788797	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3297	1341788798	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3298	1341788799	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3299	1341788800	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3300	1341788801	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3301	1341788802	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3302	1341788803	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3303	1341788804	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3304	1341788805	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3305	1341788806	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3306	1341788807	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3307	1341788808	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3308	1341788809	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3309	1341788810	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3310	1341788811	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3311	1341788812	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3312	1341788813	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3313	1341788814	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3314	1341788815	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3315	1341788816	INF251K01R16	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3316	1341788817	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3317	1341788818	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3318	1341788819	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3319	1341788820	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3320	1341788821	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3321	1341788822	INF666M01J8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3322	1341788823	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3323	1341788824	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3324	1341788825	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3325	1341788826	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3326	1341788827	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3327	1341788828	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3328	1341788829	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3329	1341788830	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3330	1341788831	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3331	1341788832	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3332	1341788833	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3333	1341788834	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3334	1341788835	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3335	1341788836	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3336	1341788837	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3337	1341788838	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3338	1341788839	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3339	1341788840	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3340	1341788841	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3341	1341788842	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3342	1341788843	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3343	1341788844	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXF-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3344	1341788845	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF - RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3345	1341788846	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3346	1341788847	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3347	1341788848	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3348	1341788849	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3349	1341788850	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3350	1341788851	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3351	1341788852	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3352	1341788853	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3353	1341788854	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3354	1341788855	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3355	1341788856	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3356	1341788857	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3357	1341788858	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3358	1341788859	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3359	1341788860	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3360	1341788861	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3361	1341788862	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3362	1341788863	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3363	1341788864	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3364	1341788865	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3365	1341788866	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3366	1341788867	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3367	1341788868	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3368	1341788869	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3369	1341788870	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3370	1341788871	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3371	1341788872	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3372	1341788873	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3373	1341788874	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3374	1341788875	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3375	1341788876	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3376	1341788877	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3377	1341788878	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3378	1341788879	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3379	1341788880	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3380	1341788881	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3381	1341788882	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3382	1341788883	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3383	1341788884	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3384	1341788885	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3385	1341788886	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3386	1341788887	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3387	1341788888	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3388	1341788889	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3389	1341788890	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3390	1341788891	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3391	1341788892	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3392	1341788893	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3393	1341788894	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3394	1341788895	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3395	1341788896	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3396	1341788897	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3397	1341788898	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3398	1341788899	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3399	1341788900	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3400	1341788901	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3401	1341788902	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3402	1341788903	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3403	1341788904	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3404	1341788905	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3405	1341788906	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3406	1341788907	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3407	1341788908	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3408	1341788909	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3409	1341788910	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3410	1341788911	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3411	1341788912	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3412	1341788913	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3413	1341788914	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3414	1341788915	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3415	1341788916	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3416	1341788917	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3417	1341788918	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3418	1341788919	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3419	1341788920	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3420	1341788921	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3421	1341788922	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3422	1341788923	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3423	1341788924	INF769K01LI0	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFFOFDRIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3424	1341788925	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3425	1341788926	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLTY100ETFOFRDRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3426	1341788927	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3427	1341788928	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3428	1341788929	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3429	1341788930	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3430	1341788931	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3431	1341788932	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3432	1341788933	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3433	1341788934	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3434	1341788935	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDPC250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3435	1341788936	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3436	1341788937	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3437	1341788938	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3438	1341788939	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3439	1341788940	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3440	1341788941	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED REIMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3441	1341788942	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3442	1341788943	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3443	1341788944	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3444	1341788945	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3445	1341788946	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3446	1341788947	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3447	1341788948	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3448	1341788949	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3449	1341788950	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3450	1341788951	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3451	1341788952	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3452	1341788953	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3453	1341788954	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3454	1341788955	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3455	1341788956	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3456	1341788957	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3457	1341788958	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3458	1341788959	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3459	1341788960	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3460	1341788961	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3461	1341788962	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3462	1341788963	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3463	1341788964	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3464	1341788965	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3465	1341788966	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3466	1341788967	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3467	1341788968	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3468	1341788969	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3469	1341788970	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3470	1341788971	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3471	1341788972	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3472	1341788973	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3473	1341788974	INF204K01B16	NIPPON INDIA MUTUAL FUND EQ HYB FD DIRIDCWPLIDCWPAWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3474	1341788975	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3475	1341788976	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3476	1341788977	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3477	1341788978	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3478	1341788979	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3479	1341788980	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3480	1341788981	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3481	1341788982	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3482	1341788983	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3483	1341788985	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3484	1341788986	INF789F01547	UTI MUTUAL FUND LONG TRM EQ.FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3485	1341788987	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3486	1341788988	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3487	1341788989	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3488	1341788990	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3489	1341788991	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3490	1341788992	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3491	1341788993	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3492	1341788994	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3493	1341788995	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3494	1341788996	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3495	1341788997	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3496	1341788998	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3497	1341788999	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3498	1341789000	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3499	1341789001	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3500	1341789002	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3501	1341789003	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3502	1341789004	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3503	1341789005	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3504	1341789006	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3505	1341789007	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3506	1341789008	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3507	1341789009	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3508	1341789010	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3509	1341789011	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3510	1341789012	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3511	1341789013	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3512	1341789014	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3513	1341789015	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3514	1341789016	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3515	1341789017	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3516	1341789018	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3517	1341789019	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3518	1341789020	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3519	1341789021	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3520	1341789022	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3521	1341789023	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3522	1341789024	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3523	1341789025	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3524	1341789026	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3525	1341789027	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3526	1341789028	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3527	1341789029	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3528	1341789030	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3529	1341789031	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3530	1341789032	INF666M01I18	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3531	1341789033	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFDRGDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3532	1341789034	INF666M01S9	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3533	1341789035	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3534	1341789036	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3535	1341789037	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3536	1341789038	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3537	1341789039	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAWY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3538	1341789040	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3539	1341789041	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3540	1341789042	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3541	1341789043	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3542	1341789044	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3543	1341789045	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3544	1341789046	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3545	1341789047	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3546	1341789048	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3547	1341789049	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3548	1341789050	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3549	1341789051	INF789F1AUW5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3550	1341789052	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDFXD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3551	1341789053	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3552	1341789054	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3553	1341789055	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3554	1341789056	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3555	1341789057	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3556	1341789058	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3557	1341789059	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3558	1341789060	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3559	1341789061	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3560	1341789062	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3561	1341789063	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3562	1341789064	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3563	1341789065	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3564	1341789066	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3565	1341789067	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3566	1341789068	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3567	1341789069	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3568	1341789070	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3569	1341789071	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3570	1341789072	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3571	1341789073	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3572	1341789074	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3573	1341789075	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3574	1341789076	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3575	1341789077	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3576	1341789078	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3577	1341789079	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3578	1341789080	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3579	1341789081	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3580	1341789082	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3581	1341789083	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3582	1341789084	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3583	1341789085	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3584	1341789086	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3585	1341789087	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3586	1341789088	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3587	1341789089	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3588	1341789090	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3589	1341789091	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3590	1341789092	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3591	1341789093	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3592	1341789094	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3593	1341789095	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3594	1341789096	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3595	1341789097	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3596	1341789098	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3597	1341789099	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3598	1341789100	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3599	1341789101	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3600	1341789102	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3601	1341789103	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3602	1341789104	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3603	1341789105	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3604	1341789106	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3605	1341789107	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3606	1341789108	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3607	1341789109	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3608	1341789110	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3609	1341789111	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3610	1341789112	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3611	1341789113	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3612	1341789114	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3613	1341789115	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3614	1341789116	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3615	1341789117	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3616	1341789118	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3617	1341789119	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3618	1341789120	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3619	1341789121	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3620	1341789122	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3621	1341789123	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3622	1341789124	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3623	1341789125	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3624	1341789126	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3625	1341789127	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3626	1341789128	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3627	1341789129	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3628	1341789130	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3629	1341789131	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3630	1341789132	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3631	1341789133	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3632	1341789134	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3633	1341789135	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3634	1341789136	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3635	1341789137	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3636	1341789138	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3637	1341789139	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3638	1341789140	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3639	1341789141	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3640	1341789142	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3641	1341789143	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3642	1341789144	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3643	1341789145	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3644	1341789146	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3645	1341789147	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3646	1341789148	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3647	1341789149	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3648	1341789150	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3649	1341789151	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3650	1341789152	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3651	1341789153	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3652	1341789154	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3653	1341789155	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3654	1341789156	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3655	1341789157	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3656	1341789158	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3657	1341789159	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3658	1341789160	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3659	1341789161	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3660	1341789162	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3661	1341789163	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3662	1341789164	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3663	1341789165	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3664	1341789166	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3665	1341789167	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3666	1341789168	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3667	1341789169	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3668	1341789170	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3669	1341789171	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3670	1341789172	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3671	1341789173	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3672	1341789174	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3673	1341789175	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3674	1341789176	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3675	1341789177	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3676	1341789178	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3677	1341789179	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3678	1341789180	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3679	1341789181	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3680	1341789182	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3681	1341789183	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3682	1341789184	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3683	1341789185	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3684	1341789186	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3685	1341789187	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3686	1341789188	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3687	1341789189	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3688	1341789190	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3689	1341789191	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3690	1341789192	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3691	1341789193	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3692	1341789194	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3693	1341789195	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3694	1341789196	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3695	1341789197	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3696	1341789198	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3697	1341789199	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3698	1341789200	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3699	1341789201	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3700	1341789202	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3701	1341789203	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3702	1341789204	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3703	1341789205	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3704	1341789206	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3705	1341789207	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3706	1341789208	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3707	1341789209	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3708	1341789210	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3709	1341789211	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3710	1341789212	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3711	1341789213	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3712	1341789214	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3713	1341789216	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3714	1341789217	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3715	1341789218	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3716	1341789219	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3717	1341789220	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3718	1341789221	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3719	1341789222	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3720	1341789223	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3721	1341789224	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3722	1341789225	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3723	1341789226	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3724	1341789227	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3725	1341789228	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3726	1341789229	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3727	1341789230	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3728	1341789231	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3729	1341789232	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3730	1341789233	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3731	1341789234	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3732	1341789235	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3733	1341789236	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3734	1341789237	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3735	1341789238	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3736	1341789239	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3737	1341789240	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3738	1341789241	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3739	1341789242	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3740	1341789243	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3741	1341789244	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3742	1341789245	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3743	1341789246	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3744	1341789247	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3745	1341789248	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3746	1341789249	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3747	1341789250	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3748	1341789251	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3749	1341789252	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3750	1341789253	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3751	1341789254	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3752	1341789255	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3753	1341789256	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3754	1341789257	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3755	1341789258	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3756	1341789259	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3757	1341789260	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3758	1341789261	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3759	1341789262	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3760	1341789263	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3761	1341789264	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3762	1341789265	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3763	1341789266	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3764	1341789267	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3765	1341789268	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3766	1341789269	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3767	1341789270	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3768	1341789271	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3769	1341789272	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3770	1341789273	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3771	1341789274	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3772	1341789275	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3773	1341789276	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3774	1341789277	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3775	1341789278	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3776	1341789279	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3777	1341789280	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3778	1341789281	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3779	1341789282	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3780	1341789283	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3781	1341789284	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3782	1341789285	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3783	1341789286	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3784	1341789287	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3785	1341789288	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3786	1341789289	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3787	1341789290	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3788	1341789291	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3789	1341789292	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3790	1341789293	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3791	1341789294	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3792	1341789295	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3793	1341789296	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3794	1341789297	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3795	1341789298	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3796	1341789299	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3797	1341789300	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3798	1341789301	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3799	1341789302	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3800	1341789303	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3801	1341789304	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3802	1341789305	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3803	1341789306	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3804	1341789307	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3805	1341789308	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3806	1341789309	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3807	1341789310	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
3808	1341789311	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOU OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3809	1341789312	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3810	1341789313	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3811	1341789314	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA YOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3812	1341789315	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3813	1341789316	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3814	1341789317	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3815	1341789318	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3816	1341789319	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3817	1341789320	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3818	1341789321	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3819	1341789322	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3820	1341789323	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3821	1341789324	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3822	1341789325	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3823	1341789326	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3824	1341789327	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3825	1341789328	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3826	1341789329	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3827	1341789330	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3828	1341789331	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3829	1341789332	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3830	1341789333	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3831	1341789334	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3832	1341789335	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3833	1341789336	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3834	1341789337	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3835	1341789338	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3836	1341789339	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3837	1341789340	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3838	1341789341	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .OP ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3839	1341789342	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3840	1341789343	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3841	1341789344	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3842	1341789345	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPA YOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3843	1341789346	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3844	1341789347	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3845	1341789348	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3846	1341789349	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3847	1341789350	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3848	1341789351	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3849	1341789352	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3850	1341789353	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3851	1341789354	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3852	1341789355	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3853	1341789356	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3854	1341789357	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3855	1341789358	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3856	1341789359	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3857	1341789360	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3858	1341789362	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3859	1341789363	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3860	1341789364	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3861	1341789365	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3862	1341789366	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3863	1341789367	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3864	1341789368	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3865	1341789369	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3866	1341789370	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3867	1341789371	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3868	1341789372	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3869	1341789373	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3870	1341789374	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3871	1341789375	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3872	1341789376	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3873	1341789377	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3874	1341789378	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3875	1341789379	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3876	1341789380	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3877	1341789381	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3878	1341789382	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3879	1341789383	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3880	1341789384	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3881	1341789385	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3882	1341789386	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3883	1341789387	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3884	1341789388	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3885	1341789389	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3886	1341789390	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3887	1341789391	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3888	1341789394	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3889	1341789395	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3890	1341789396	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3891	1341789397	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3892	1341789398	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3893	1341789399	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3894	1341789400	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3895	1341789401	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3896	1341789402	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3897	1341789403	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3898	1341789404	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3899	1341789405	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3900	1341789406	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3901	1341789407	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3902	1341789408	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3903	1341789409	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3904	1341789410	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3905	1341789411	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3906	1341789412	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3907	1341789413	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3908	1341789414	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3909	1341789415	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3910	1341789416	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3911	1341789417	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3912	1341789418	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3913	1341789419	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3914	1341789420	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3915	1341789421	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3916	1341789422	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3917	1341789423	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3918	1341789424	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3919	1341789425	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3920	1341789426	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3921	1341789427	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3922	1341789428	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3923	1341789429	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3924	1341789430	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3925	1341789431	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3926	1341789432	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3927	1341789433	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3928	1341789434	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3929	1341789435	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3930	1341789436	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3931	1341789437	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3932	1341789438	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3933	1341789439	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3934	1341789440	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3935	1341789441	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3936	1341789442	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3937	1341789443	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3938	1341789444	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3939	1341789445	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3940	1341789446	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3941	1341789447	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3942	1341789448	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3943	1341789449	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3944	1341789450	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3945	1341789451	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3946	1341789452	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3947	1341789453	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3948	1341789454	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3949	1341789455	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3950	1341789456	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3951	1341789457	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3952	1341789458	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3953	1341789459	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3954	1341789460	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3955	1341789461	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3956	1341789462	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3957	1341789463	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3958	1341789465	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3959	1341789466	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3960	1341789467	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3961	1341789468	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3962	1341789469	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3963	1341789470	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3964	1341789471	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3965	1341789472	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3966	1341789473	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3967	1341789474	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3968	1341789475	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3969	1341789476	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3970	1341789477	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3971	1341789478	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3972	1341789479	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3973	1341789480	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3974	1341789481	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3975	1341789482	INF204KA1P21	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3976	1341789483	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3977	1341789484	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3978	1341789485	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3979	1341789486	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3980	1341789487	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3981	1341789488	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3982	1341789489	INF204KB1O24	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3983	1341789490	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3984	1341789491	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3985	1341789492	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

3986	1341789493	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3987	1341789494	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3988	1341789495	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3989	1341789496	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3990	1341789497	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3991	1341789498	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3992	1341789499	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3993	1341789500	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3994	1341789501	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3995	1341789502	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3996	1341789503	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3997	1341789504	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3998	1341789505	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
3999	1341789506	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4000	1341789507	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4001	1341789508	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4002	1341789509	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4003	1341789510	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPA OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4004	1341789511	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREIN OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4005	1341789512	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4006	1341789513	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4007	1341789514	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4008	1341789515	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4009	1341789516	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4010	1341789517	INF955L01435	BARODA BNP PARIBAS MUTUAL FUND GILTFD PLAN A IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4011	1341789518	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4012	1341789519	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4013	1341789520	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4014	1341789521	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4015	1341789522	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4016	1341789523	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4017	1341789524	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4018	1341789525	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4019	1341789526	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4020	1341789527	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4021	1341789528	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4022	1341789529	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4023	1341789530	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4024	1341789531	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4025	1341789532	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4026	1341789533	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4027	1341789534	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4028	1341789535	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4029	1341789536	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4030	1341789537	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4031	1341789538	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4032	1341789539	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4033	1341789540	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4034	1341789541	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4035	1341789542	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4036	1341789543	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4037	1341789549	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4038	1341789550	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4039	1341789551	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4040	1341789552	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4041	1341789553	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4042	1341789554	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4043	1341789555	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4044	1341789556	INF0J8L01099	NJ MUTUAL FUND ELSA TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4045	1341789557	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4046	1341789558	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4047	1341789564	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4048	1341789565	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4049	1341789566	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4050	1341789567	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4051	1341789568	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4052	1341789569	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4053	1341789570	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4054	1341789571	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4055	1341789572	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4056	1341789573	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4057	1341789574	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4058	1341789575	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4059	1341789576	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4060	1341789577	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4061	1341789578	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4062	1341789579	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4063	1341789580	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4064	1341789581	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4065	1341789582	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4066	1341789583	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4067	1341789584	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4068	1341789585	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4069	1341789586	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4070	1341789587	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4071	1341789588	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4072	1341789589	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4073	1341789590	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4074	1341789591	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4075	1341789592	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4076	1341789593	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4077	1341789594	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4078	1341789595	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4079	1341789596	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4080	1341789597	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4081	1341789598	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4082	1341789599	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4083	1341789600	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSL-SP26 50-50 RG IDCW REIG2SP26	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4084	1341789601	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4085	1341789602	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4086	1341789603	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4087	1341789604	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4088	1341789605	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4089	1341789606	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4090	1341789607	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4091	1341789608	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4092	1341789609	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4093	1341789610	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4094	1341789611	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4095	1341789612	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4096	1341789613	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4097	1341789614	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4098	1341789615	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4099	1341789616	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4100	1341789617	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4101	1341789618	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4102	1341789619	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4103	1341789620	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4104	1341789621	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4105	1341789622	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4106	1341789623	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4107	1341789625	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4108	1341789626	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4109	1341789627	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4110	1341789628	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4111	1341789629	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4112	1341789630	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4113	1341789631	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4114	1341789632	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4115	1341789633	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4116	1341789634	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4117	1341789635	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4118	1341789636	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4119	1341789637	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4120	1341789638	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4121	1341789639	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4122	1341789640	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4123	1341789641	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4124	1341789642	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4125	1341789643	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4126	1341789644	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4127	1341789645	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4128	1341789646	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4129	1341789647	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4130	1341789648	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4131	1341789649	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4132	1341789650	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4133	1341789651	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4134	1341789652	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4135	1341789653	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4136	1341789654	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4137	1341789655	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4138	1341789656	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4139	1341789657	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4140	1341789658	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4141	1341789659	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4142	1341789660	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4143	1341789661	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4144	1341789662	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4145	1341789663	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4146	1341789664	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4147	1341789665	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4148	1341789666	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4149	1341789667	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4150	1341789668	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4151	1341789669	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4152	1341789670	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4153	1341789671	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4154	1341789672	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4155	1341789673	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4156	1341789674	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4157	1341789675	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4158	1341789676	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4159	1341789677	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4160	1341789678	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4161	1341789679	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4162	1341789680	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4163	1341789681	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4164	1341789682	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4165	1341789683	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4166	1341789684	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4167	1341789685	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4168	1341789686	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4169	1341789687	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4170	1341789688	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4171	1341789689	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4172	1341789690	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4173	1341789691	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4174	1341789692	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4175	1341789693	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4176	1341789694	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4177	1341789695	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4178	1341789696	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4179	1341789697	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4180	1341789698	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4181	1341789699	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4182	1341789700	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4183	1341789701	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4184	1341789702	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4185	1341789703	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4186	1341789704	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4187	1341789705	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4188	1341789706	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4189	1341789707	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4190	1341789708	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4191	1341789709	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4192	1341789710	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4193	1341789711	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4194	1341789712	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4195	1341789713	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4196	1341789714	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4197	1341789715	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4198	1341789716	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4199	1341789717	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4200	1341789718	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4201	1341789719	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4202	1341789720	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4203	1341789721	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4204	1341789722	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4205	1341789723	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4206	1341789724	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4207	1341789725	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4208	1341789726	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4209	1341789727	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4210	1341789728	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4211	1341789729	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4212	1341789730	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4213	1341789731	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4214	1341789732	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4215	1341789733	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4216	1341789734	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF0F-RGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4217	1341789735	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4218	1341789736	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4219	1341789737	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4220	1341789738	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4221	1341789739	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4222	1341789740	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4223	1341789741	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4224	1341789742	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4225	1341789743	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4226	1341789744	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4227	1341789746	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4228	1341789747	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4229	1341789748	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4230	1341789749	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4231	1341789750	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4232	1341789751	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4233	1341789752	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4234	1341789753	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4235	1341789754	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4236	1341789755	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4237	1341789756	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4238	1341789757	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4239	1341789758	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4240	1341789759	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4241	1341789760	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-REG PL -GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4242	1341789761	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4243	1341789762	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4244	1341789763	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4245	1341789764	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4246	1341789765	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4247	1341789766	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4248	1341789767	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4249	1341789768	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4250	1341789769	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4251	1341789770	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4252	1341789771	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4253	1341789772	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4254	1341789773	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4255	1341789774	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4256	1341789775	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4257	1341789776	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4258	1341789777	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4259	1341789778	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4260	1341789779	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4261	1341789780	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4262	1341789781	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4263	1341789782	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4264	1341789783	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4265	1341789784	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4266	1341789785	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4267	1341789786	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4268	1341789787	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4269	1341789788	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
4270	1341789789	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Units	08-Jan-25	Credit	Allotment	CA
4271	1341789790	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4272	1341789791	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4273	1341789792	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4274	1341789793	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4275	1341789794	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4276	1341789795	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4277	1341789796	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4278	1341789797	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4279	1341789798	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4280	1341789799	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTEMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4281	1341789800	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4282	1341789801	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4283	1341789802	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4284	1341789803	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4285	1341789804	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4286	1341789805	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4287	1341789806	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4288	1341789807	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4289	1341789808	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4290	1341789809	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4291	1341789810	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4292	1341789811	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4293	1341789812	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4294	1341789813	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWEIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4295	1341789814	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4296	1341789815	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4297	1341789816	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4298	1341789817	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4299	1341789818	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4300	1341789819	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4301	1341789820	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4302	1341789821	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4303	1341789822	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4304	1341789823	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4305	1341789824	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4306	1341789825	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4307	1341789826	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4308	1341789827	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4309	1341789828	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4310	1341789829	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4311	1341789830	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4312	1341789831	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4313	1341789832	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4314	1341789833	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4315	1341789834	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4316	1341789835	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4317	1341789836	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4318	1341789837	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4319	1341789838	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4320	1341789839	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4321	1341789840	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4322	1341789841	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4323	1341789842	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4324	1341789843	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4325	1341789844	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4326	1341789845	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4327	1341789846	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4328	1341789847	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4329	1341789848	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4330	1341789849	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4331	1341789850	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4332	1341789853	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4333	1341789854	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4334	1341789855	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4335	1341789856	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4336	1341789857	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4337	1341789858	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP20371DXRGGRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4338	1341789859	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4339	1341789860	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4340	1341789861	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4341	1341789862	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4342	1341789863	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4343	1341789864	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4344	1341789865	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4345	1341789866	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4346	1341789867	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4347	1341789868	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4348	1341789869	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4349	1341789870	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4350	1341789871	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4351	1341789872	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4352	1341789873	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4353	1341789874	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4354	1341789875	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4355	1341789876	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4356	1341789877	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4357	1341789878	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4358	1341789879	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4359	1341789880	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4360	1341789881	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4361	1341789882	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4362	1341789883	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4363	1341789884	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4364	1341789885	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4365	1341789886	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4366	1341789887	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4367	1341789883	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4368	1341789894	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4369	1341789895	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4370	1341789896	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4371	1341789897	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4372	1341789898	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4373	1341789899	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4374	1341789900	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4375	1341789901	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4376	1341789902	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4377	1341789903	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4378	1341789904	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4379	1341789905	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4380	1341789906	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4381	1341789907	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4382	1341789908	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4383	1341789909	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4384	1341789910	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4385	1341789911	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4386	1341789912	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4387	1341789913	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4388	1341789914	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4389	1341789915	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4390	1341789916	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4391	1341789917	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4392	1341789918	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4393	1341789919	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4394	1341789920	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4395	1341789921	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4396	1341789922	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4397	1341789923	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4398	1341789924	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4399	1341789925	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4400	1341789926	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4401	1341789927	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4402	1341789928	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4403	1341789929	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4404	1341789930	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4405	1341789931	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4406	1341789932	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4407	1341789933	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4408	1341789934	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4409	1341789935	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4410	1341789936	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4411	1341789937	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4412	1341789938	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4413	1341789939	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4414	1341789940	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4415	1341789941	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4416	1341789942	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4417	1341789943	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4418	1341789944	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4419	1341789945	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4420	1341789946	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4421	1341789947	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4422	1341789948	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4423	1341789949	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4424	1341789950	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4425	1341789951	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4426	1341789952	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4427	1341789953	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4428	1341789954	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4429	1341789955	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4430	1341789956	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4431	1341789957	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4432	1341789958	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4433	1341789959	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4434	1341789960	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4435	1341789961	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4436	1341789962	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4437	1341789963	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4438	1341789964	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4439	1341789965	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4440	1341789966	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4441	1341789967	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4442	1341789968	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4443	1341789969	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4444	1341789970	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4445	1341789971	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4446	1341789972	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4447	1341789978	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4448	1341789979	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4449	1341789980	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4450	1341789981	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4451	1341789982	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4452	1341789983	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4453	1341789984	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4454	1341789985	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4455	1341789986	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4456	1341789987	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4457	1341789993	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4458	1341789994	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4459	1341789995	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4460	1341789996	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4461	1341789997	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4462	1341789998	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4463	1341789999	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4464	1341790000	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4465	1341790001	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4466	1341790002	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4467	1341790003	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4468	1341790004	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4469	1341790005	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4470	1341790006	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4471	1341790007	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4472	1341790008	INF966L01I92	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4473	1341790009	INF966L01J200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4474	1341790010	INF966L01J218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4475	1341790011	INF966L01J226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4476	1341790012	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4477	1341790020	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Jan-25	Credit	ESOP	CA
4478	1341790031	INE0YNU01011	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI EQ	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
4479	1341790034	INE562A16NU0	INDIAN BANK CD 02APR25	Certificate of Deposit	08-Jan-25	Credit	Allotment	CA
4480	1341790051	INE992M14FZ4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 02JAN26	Commercial Paper	08-Jan-25	Credit	Allotment	CA
4481	1341790135	INE248U14QQ0	360 ONE PRIME LIMITED 63D CP 12MAR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
4482	1341790142	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4483	1341790143	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4484	1341790144	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4485	1341790145	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4486	1341790146	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4487	1341790147	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4488	1341790148	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4489	1341790149	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4490	1341790150	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4491	1341790151	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4492	1341790152	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4493	1341790153	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4494	1341790154	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4495	1341790155	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4496	1341790156	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4497	1341790157	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4498	1341790158	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4499	1341790159	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4500	1341790160	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4501	1341790161	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4502	1341790162	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4503	1341790163	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4504	1341790164	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4505	1341790165	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4506	1341790166	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4507	1341790168	IN8377Y07119	BAJAJ HOUSING FINANCE LIMITED 7.56 NCD 04OT34 FVRS1LAC	Debentures	08-Jan-25	Credit	Allotment	CA
4508	1341790169	IN8377Y07101	BAJAJ HOUSING FINANCE LIMITED 7.66 NCD 20MR28 FVRS1LAC	Debentures	08-Jan-25	Credit	Allotment	CA
4509	1341790171	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4510	1341790172	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4511	1341790173	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4512	1341790174	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4513	1341790175	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4514	1341790176	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4515	1341790177	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4516	1341790178	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4517	1341790179	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4518	1341790180	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4519	1341790181	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4520	1341790182	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4521	1341790183	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4522	1341790184	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4523	1341790185	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4524	1341790186	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4525	1341790187	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4526	1341790188	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4527	1341790189	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4528	1341790196	INE976I14PI0	TATA CAPITAL LIMITED 76D CP 25MAR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
4529	1341790198	INE976I14PJ8	TATA CAPITAL LIMITED 79D CP 28MAR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
4530	1341790213	INE0W6R01013	AD LEO LIMITED EQ	Equity Shares	08-Jan-25	Credit	Private Placement	CA
4531	1341790218	INE238AD6AE9	AXIS BANK LIMITED CD 08JAN26	Certificate of Deposit	08-Jan-25	Credit	Allotment	CA
4532	1341790219	INE238AD6AF6	AXIS BANK LIMITED CD 07JAN26	Certificate of Deposit	08-Jan-25	Credit	Allotment	CA
4533	1341790222	INE0X8U03018	CILOVA TECHNOLOGIES PRIVATE LIMITED 8% PREF 23AP44	Preference Shares	08-Jan-25	Credit	Rights Issue	CA
4534	1341790238	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4535	1341790239	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4536	1341790240	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4537	1341790241	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4538	1341790242	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4539	1341790249	INE261F14MR1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 169D CP 26JUN25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
4540	1341790272	INE160A16QT8	PUNJAB NATIONAL BANK CD 08JAN26	Certificate of Deposit	08-Jan-25	Credit	Allotment	CA
4541	1341790302	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4542	1341790303	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4543	1341790304	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4544	1341790305	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4545	1341790306	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4546	1341790307	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4547	1341790308	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4548	1341790309	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4549	1341790310	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4550	1341790311	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4551	1341790312	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4552	1341790313	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4553	1341790314	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4554	1341790315	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4555	1341790316	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4556	1341790317	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4557	1341790318	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4558	1341790319	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4559	1341790320	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4560	1341790321	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4561	1341790322	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4562	1341790323	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4563	1341790324	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4564	1341790325	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4565	1341790326	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4566	1341790327	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4567	1341790328	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4568	1341790329	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4569	1341790330	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4570	1341790331	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4571	1341790333	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4572	1341790334	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4573	1341790335	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4574	1341790336	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4575	1341790337	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4576	1341790338	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4577	1341790339	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4578	1341790340	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4579	1341790341	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4580	1341790342	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4581	1341790344	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4582	1341790345	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWOP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4583	1341790346	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4584	1341790347	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4585	1341790348	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4586	1341790349	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4587	1341790350	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4588	1341790351	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4589	1341790352	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4590	1341790353	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4591	1341790354	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4592	1341790355	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4593	1341790356	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4594	1341790357	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4595	1341790358	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4596	1341790364	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4597	1341790365	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4598	1341790366	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4599	1341790367	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4600	1341790368	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4601	1341790369	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4602	1341790370	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4603	1341790371	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4604	1341790372	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4605	1341790373	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4606	1341790374	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4607	1341790375	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4608	1341790376	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4609	1341790377	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4610	1341790378	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4611	1341790379	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4612	1341790380	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4613	1341790381	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4614	1341790382	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4615	1341790383	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4616	1341790384	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4617	1341790385	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4618	1341790386	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4619	1341790387	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4620	1341790388	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4621	1341790389	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4622	1341790390	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4623	1341790391	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4624	1341790392	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4625	1341790393	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4626	1341790394	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4627	1341790395	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4628	1341790396	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4629	1341790397	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4630	1341790398	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4631	1341790399	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4632	1341790400	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4633	1341790401	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4634	1341790402	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4635	1341790403	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4636	1341790407	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4637	1341790408	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4638	1341790409	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4639	1341790410	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4640	1341790411	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4641	1341790412	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4642	1341790413	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4643	1341790414	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4644	1341790415	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4645	1341790416	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4646	1341790417	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4647	1341790418	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4648	1341790419	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4649	1341790420	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4650	1341790421	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4651	1341790427	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4652	1341790428	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4653	1341790429	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4654	1341790430	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4655	1341790431	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4656	1341790432	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4657	1341790433	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4658	1341790434	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4659	1341790435	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4660	1341790436	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4661	1341790438	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4662	1341790439	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4663	1341790440	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4664	1341790441	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4665	1341790442	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4666	1341790443	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4667	1341790444	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4668	1341790445	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4669	1341790446	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4670	1341790447	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4671	1341790448	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4672	1341790449	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4673	1341790450	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4674	1341790451	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4675	1341790452	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4676	1341790453	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4677	1341790454	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4678	1341790455	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4679	1341790456	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4680	1341790457	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4681	1341790458	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4682	1341790459	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4683	1341790460	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4684	1341790461	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4685	1341790462	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4686	1341790463	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4687	1341790464	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4688	1341790465	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4689	1341790466	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4690	1341790467	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4691	1341790469	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4692	1341790470	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4693	1341790471	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4694	1341790472	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4695	1341790473	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4696	1341790474	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4697	1341790475	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4698	1341790476	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4699	1341790477	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4700	1341790478	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4701	1341790479	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4702	1341790480	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4703	1341790481	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4704	1341790482	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4705	1341790483	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4706	1341790484	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4707	1341790485	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4708	1341790486	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4709	1341790487	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4710	1341790488	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4711	1341790489	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4712	1341790490	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4713	1341790491	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4714	1341790492	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4715	1341790493	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4716	1341790494	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4717	1341790495	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4718	1341790496	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4719	1341790497	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4720	1341790498	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4721	1341790499	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4722	1341790500	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4723	1341790501	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4724	1341790502	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4725	1341790503	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4726	1341790504	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4727	1341790505	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4728	1341790506	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4729	1341790507	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4730	1341790508	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4731	1341790509	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4732	1341790510	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4733	1341790511	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4734	1341790512	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4735	1341790513	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4736	1341790514	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4737	1341790515	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4738	1341790516	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4739	1341790517	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4740	1341790518	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4741	1341790519	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4742	1341790520	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4743	1341790521	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4744	1341790522	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4745	1341790523	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4746	1341790524	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4747	1341790525	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4748	1341790526	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4749	1341790527	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4750	1341790528	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4751	1341790529	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4752	1341790530	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4753	1341790531	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4754	1341790532	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4755	1341790533	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4756	1341790534	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4757	1341790535	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4758	1341790536	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4759	1341790537	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4760	1341790538	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4761	1341790539	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4762	1341790540	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4763	1341790541	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4764	1341790542	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4765	1341790543	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4766	1341790544	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4767	1341790545	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4768	1341790546	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4769	1341790547	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4770	1341790548	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4771	1341790551	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4772	1341790553	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4773	1341790554	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4774	1341790556	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4775	1341790558	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4776	1341790559	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4777	1341790560	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4778	1341790561	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4779	1341790562	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4780	1341790563	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4781	1341790564	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4782	1341790565	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4783	1341790566	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4784	1341790567	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4785	1341790568	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4786	1341790569	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4787	1341790570	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4788	1341790571	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4789	1341790572	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4790	1341790573	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4791	1341790574	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4792	1341790575	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4793	1341790576	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4794	1341790577	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4795	1341790578	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4796	1341790579	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4797	1341790580	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4798	1341790581	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4799	1341790582	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4800	1341790583	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4801	1341790584	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4802	1341790585	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4803	1341790586	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4804	1341790587	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4805	1341790588	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4806	1341790589	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4807	1341790590	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4808	1341790591	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4809	1341790592	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4810	1341790593	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4811	1341790594	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4812	1341790595	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4813	1341790596	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4814	1341790597	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4815	1341790598	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4816	1341790599	INF204K01E13	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4817	1341790600	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4818	1341790601	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4819	1341790602	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4820	1341790603	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4821	1341790604	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4822	1341790605	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4823	1341790606	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4824	1341790607	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4825	1341790608	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4826	1341790609	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4827	1341790610	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4828	1341790611	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4829	1341790612	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4830	1341790613	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4831	1341790614	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4832	1341790615	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4833	1341790616	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4834	1341790617	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4835	1341790618	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4836	1341790619	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4837	1341790620	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4838	1341790621	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4839	1341790622	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4840	1341790623	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4841	1341790624	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4842	1341790625	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4843	1341790626	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4844	1341790627	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4845	1341790628	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4846	1341790629	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4847	1341790630	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4848	1341790631	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4849	1341790632	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4850	1341790633	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4851	1341790634	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4852	1341790635	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4853	1341790636	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4854	1341790637	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4855	1341790638	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4856	1341790639	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4857	1341790640	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4858	1341790641	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4859	1341790642	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4860	1341790643	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4861	1341790647	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4862	1341790648	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4863	1341790649	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4864	1341790650	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4865	1341790651	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4866	1341790652	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4867	1341790653	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4868	1341790654	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4869	1341790655	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4870	1341790656	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4871	1341790657	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4872	1341790658	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4873	1341790659	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4874	1341790660	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4875	1341790661	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4876	1341790665	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4877	1341790666	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4878	1341790667	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4879	1341790668	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4880	1341790669	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4881	1341790670	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4882	1341790671	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4883	1341790672	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4884	1341790673	INF903J01M15	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4885	1341790674	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4886	1341790680	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4887	1341790681	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4888	1341790682	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4889	1341790683	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4890	1341790684	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4891	1341790685	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4892	1341790686	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4893	1341790687	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4894	1341790688	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4895	1341790689	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4896	1341790690	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	08-Jan-25	Credit	Allotment	CA
4897	1341790691	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4898	1341790692	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4899	1341790693	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4900	1341790694	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4901	1341790695	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4902	1341790696	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4903	1341790697	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4904	1341790698	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4905	1341790699	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4906	1341790700	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4907	1341790701	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4908	1341790702	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4909	1341790703	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4910	1341790704	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4911	1341790706	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4912	1341790707	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4913	1341790708	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4914	1341790709	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4915	1341790710	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4916	1341790711	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4917	1341790712	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4918	1341790713	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4919	1341790714	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4920	1341790715	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4921	1341790716	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4922	1341790717	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4923	1341790718	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4924	1341790719	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4925	1341790720	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4926	1341790721	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4927	1341790722	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4928	1341790723	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4929	1341790724	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4930	1341790725	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4931	1341790726	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4932	1341790727	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4933	1341790728	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4934	1341790729	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4935	1341790730	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4936	1341790731	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4937	1341790732	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4938	1341790733	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4939	1341790734	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4940	1341790735	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4941	1341790737	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4942	1341790738	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4943	1341790739	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4944	1341790740	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4945	1341790741	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4946	1341790742	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREI - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4947	1341790743	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4948	1341790744	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4949	1341790745	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4950	1341790746	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4951	1341790747	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4952	1341790748	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4953	1341790749	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4954	1341790750	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4955	1341790751	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4956	1341790752	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSTI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4957	1341790753	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4958	1341790754	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4959	1341790755	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4960	1341790756	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4961	1341790757	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4962	1341790758	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4963	1341790759	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4964	1341790760	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4965	1341790761	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

4966	1341790762	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4967	1341790763	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4968	1341790764	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4969	1341790765	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4970	1341790766	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4971	1341790767	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4972	1341790768	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4973	1341790769	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4974	1341790770	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4975	1341790771	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4976	1341790777	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4977	1341790778	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4978	1341790779	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4979	1341790780	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4980	1341790781	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4981	1341790785	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4982	1341790786	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4983	1341790787	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4984	1341790788	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4985	1341790789	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4986	1341790795	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4987	1341790796	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4988	1341790797	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4989	1341790798	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4990	1341790799	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4991	1341790800	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4992	1341790801	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4993	1341790802	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4994	1341790803	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4995	1341790804	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4996	1341790805	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4997	1341790806	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4998	1341790808	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
4999	1341790809	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5000	1341790811	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5001	1341790812	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5002	1341790813	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5003	1341790814	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5004	1341790815	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5005	1341790816	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5006	1341790818	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5007	1341790819	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5008	1341790820	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5009	1341790821	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5010	1341790822	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5011	1341790829	INE0H1U01017	SUN DROPS ENERGIA PRIVATE LIMITED EQ	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
5012	1341790831	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	08-Jan-25	Credit	Allotment	CA
5013	1341790832	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Jan-25	Credit	Allotment	CA
5014	1341790833	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
5015	1341790843	INE692A16I10	UNION BANK OF INDIA CD 18DEC25	Certificate of Deposit	08-Jan-25	Credit	Allotment	CA
5016	1341790844	INE0QH301016	JOSH BEVERTECH LIMITED EQ	Equity Shares	08-Jan-25	Credit	Preferential Allotment	CA
5017	1341790864	INE367Y14257	WHEELSEMI PRIVATE LIMITED 79D CP 28MAR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5018	1341790865	INE233A14X80	GODREJ INDUSTRIES LIMITED 91D CP 09APR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5019	1341790867	INE763G14WN2	ICICI SECURITIES LIMITED 91D CP 09APR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5020	1341790868	INE831R14EN2	ADITYA BIRLA HOUSING FINANCE LIMITED 64D CP 13MAR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5021	1341790871	INE763G14UB1	ICICI SECURITIES LIMITED 331D CP 20MAR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5022	1341790872	INE723X14IP5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 183D CP 16APR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5023	1341790875	INE824H14RB5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 180D CP 07JUL25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5024	1341790876	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	08-Jan-25	Credit	Allotment	CA
5025	1341790884	INE763G14VX3	ICICI SECURITIES LIMITED 91D CP 24JAN25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5026	1341790885	INE180C14334	CAPRI GLOBAL CAPITAL LIMITED 180D CP 07JUL25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5027	1341790889	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5028	1341790890	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5029	1341790891	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5030	1341790892	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5031	1341790893	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5032	1341790894	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5033	1341790895	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5034	1341790896	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5035	1341790897	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5036	1341790898	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5037	1341790899	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5038	1341790900	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5039	1341790901	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5040	1341790902	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5041	1341790903	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5042	1341790905	INF109K01F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5043	1341790906	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5044	1341790907	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5045	1341790908	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5046	1341790909	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5047	1341790910	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5048	1341790911	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5049	1341790912	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5050	1341790913	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5051	1341790914	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5052	1341790915	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5053	1341790916	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5054	1341790917	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5055	1341790918	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5056	1341790919	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5057	1341790920	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5058	1341790921	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5059	1341790922	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5060	1341790923	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5061	1341790924	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5062	1341790925	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5063	1341790926	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5064	1341790927	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5065	1341790928	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5066	1341790929	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5067	1341790930	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5068	1341790931	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5069	1341790932	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5070	1341790933	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5071	1341790934	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5072	1341790935	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5073	1341790936	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5074	1341790937	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5075	1341790938	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5076	1341790939	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5077	1341790940	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5078	1341790941	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5079	1341790942	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5080	1341790943	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5081	1341790944	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5082	1341790945	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5083	1341790946	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5084	1341790947	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5085	1341790948	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5086	1341790949	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5087	1341790949	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5088	1341790950	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5089	1341790951	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5090	1341790952	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5091	1341790953	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5092	1341790954	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5093	1341790956	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5094	1341790957	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5095	1341790958	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5096	1341790959	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5097	1341790960	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5098	1341790961	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5099	1341790962	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5100	1341790963	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5101	1341790964	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5102	1341790965	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5103	1341790966	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5104	1341790967	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5105	1341790968	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5106	1341790969	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5107	1341790970	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5108	1341790971	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5109	1341790972	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5110	1341790973	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5111	1341790974	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5112	1341790975	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5113	1341790976	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5114	1341790977	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5115	1341790978	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5116	1341790979	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5117	1341790980	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5118	1341790981	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5119	1341790982	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5120	1341790983	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5121	1341790984	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5122	1341790985	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5123	1341790986	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5124	1341790987	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5125	1341790988	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5126	1341790989	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5127	1341790990	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5128	1341790991	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5129	1341790992	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5130	1341790993	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5131	1341790994	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5132	1341790995	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5133	1341790996	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5134	1341790997	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5135	1341790998	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5136	1341790999	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5137	1341791000	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5138	1341791001	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5139	1341791002	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5140	1341791003	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5141	1341791004	INF200KA1S30	SBI MUTUAL FUND RETRMTM BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5142	1341791005	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5143	1341791006	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5144	1341791007	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5145	1341791008	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5146	1341791009	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5147	1341791010	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5148	1341791012	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5149	1341791013	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5150	1341791014	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5151	1341791015	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5152	1341791016	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5153	1341791017	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5154	1341791018	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5155	1341791019	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5156	1341791020	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5157	1341791021	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5158	1341791022	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5159	1341791023	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5160	1341791024	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5161	1341791025	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5162	1341791026	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5163	1341791030	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5164	1341791031	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5165	1341791032	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5166	1341791033	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5167	1341791034	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5168	1341791035	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5169	1341791036	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5170	1341791037	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5171	1341791038	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5172	1341791039	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5173	1341791040	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5174	1341791041	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5175	1341791042	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5176	1341791043	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5177	1341791044	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5178	1341791045	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5179	1341791046	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5180	1341791047	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5181	1341791048	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5182	1341791049	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5183	1341791050	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5184	1341791051	INF090I01PH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVG FD DIR MTHLY DIVIPY	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5185	1341791052	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5186	1341791053	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5187	1341791054	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5188	1341791055	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5189	1341791056	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5190	1341791057	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5191	1341791058	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5192	1341791059	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5193	1341791060	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5194	1341791061	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5195	1341791062	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5196	1341791063	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5197	1341791064	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5198	1341791065	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5199	1341791066	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5200	1341791067	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5201	1341791068	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5202	1341791069	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5203	1341791070	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5204	1341791071	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5205	1341791072	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5206	1341791073	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5207	1341791074	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5208	1341791075	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5209	1341791076	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5210	1341791077	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5211	1341791078	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5212	1341791079	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5213	1341791080	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5214	1341791081	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5215	1341791082	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5216	1341791083	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5217	1341791084	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5218	1341791085	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5219	1341791086	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5220	1341791087	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5221	1341791088	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5222	1341791089	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5223	1341791090	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5224	1341791091	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5225	1341791092	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5226	1341791093	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5227	1341791094	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5228	1341791095	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5229	1341791096	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5230	1341791097	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5231	1341791098	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5232	1341791099	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5233	1341791100	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5234	1341791101	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5235	1341791102	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5236	1341791103	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5237	1341791104	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5238	1341791105	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5239	1341791106	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5240	1341791107	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5241	1341791108	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5242	1341791109	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5243	1341791110	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5244	1341791111	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5245	1341791112	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5246	1341791113	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5247	1341791114	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5248	1341791115	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5249	1341791116	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5250	1341791117	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5251	1341791118	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5252	1341791119	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5253	1341791120	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5254	1341791121	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5255	1341791122	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5256	1341791123	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5257	1341791124	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5258	1341791125	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5259	1341791126	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5260	1341791127	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5261	1341791128	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5262	1341791129	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5263	1341791130	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5264	1341791131	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5265	1341791132	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5266	1341791133	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5267	1341791134	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5268	1341791135	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5269	1341791136	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5270	1341791137	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5271	1341791138	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5272	1341791139	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5273	1341791140	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5274	1341791141	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5275	1341791142	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5276	1341791143	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5277	1341791144	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5278	1341791145	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5279	1341791146	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5280	1341791147	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5281	1341791148	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5282	1341791149	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5283	1341791150	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5284	1341791151	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5285	1341791152	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5286	1341791153	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5287	1341791153	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5288	1341791154	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5289	1341791155	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5290	1341791156	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5291	1341791157	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5292	1341791158	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5293	1341791159	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5294	1341791160	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5295	1341791161	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5296	1341791162	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5297	1341791163	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5298	1341791164	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5299	1341791165	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5300	1341791166	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5301	1341791167	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5302	1341791168	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5303	1341791169	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5304	1341791170	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5305	1341791171	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5306	1341791172	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5307	1341791173	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5308	1341791174	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5309	1341791175	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5310	1341791176	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5311	1341791177	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5312	1341791178	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5313	1341791179	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5314	1341791180	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5315	1341791181	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5316	1341791182	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTB IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5317	1341791183	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5318	1341791184	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5319	1341791185	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5320	1341791186	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5321	1341791187	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5322	1341791188	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5323	1341791189	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5324	1341791190	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5325	1341791191	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5326	1341791192	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5327	1341791193	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5328	1341791194	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5329	1341791195	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5330	1341791196	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5331	1341791197	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5332	1341791198	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5333	1341791199	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5334	1341791200	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5335	1341791201	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5336	1341791202	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5337	1341791203	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5338	1341791204	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5339	1341791205	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5340	1341791206	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5341	1341791207	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5342	1341791208	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5343	1341791209	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5344	1341791210	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5345	1341791211	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5346	1341791212	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5347	1341791213	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5348	1341791214	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5349	1341791215	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5350	1341791216	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5351	1341791217	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5352	1341791218	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5353	1341791219	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5354	1341791220	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5355	1341791221	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5356	1341791222	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5357	1341791223	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5358	1341791224	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5359	1341791225	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5360	1341791226	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5361	1341791227	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5362	1341791228	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5363	1341791229	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5364	1341791230	INF109K0105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5365	1341791231	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5366	1341791232	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5367	1341791233	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5368	1341791234	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5369	1341791235	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5370	1341791236	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5371	1341791237	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5372	1341791238	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5373	1341791239	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5374	1341791240	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5375	1341791241	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5376	1341791242	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5377	1341791243	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5378	1341791244	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5379	1341791245	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5380	1341791246	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5381	1341791247	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5382	1341791248	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5383	1341791249	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5384	1341791250	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5385	1341791251	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5386	1341791252	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5387	1341791253	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5388	1341791254	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5389	1341791255	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5390	1341791256	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5391	1341791257	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5392	1341791258	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5393	1341791259	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5394	1341791260	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5395	1341791261	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5396	1341791262	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5397	1341791263	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5398	1341791264	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5399	1341791265	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5400	1341791266	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5401	1341791267	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5402	1341791268	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5403	1341791269	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5404	1341791270	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5405	1341791271	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5406	1341791272	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5407	1341791273	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5408	1341791274	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5409	1341791275	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5410	1341791276	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5411	1341791277	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5412	1341791278	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5413	1341791279	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5414	1341791280	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5415	1341791281	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5416	1341791282	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5417	1341791283	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5418	1341791284	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5419	1341791285	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5420	1341791286	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5421	1341791287	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5422	1341791288	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5423	1341791289	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5424	1341791290	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5425	1341791291	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5426	1341791292	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5427	1341791293	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5428	1341791294	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5429	1341791295	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5430	1341791296	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5431	1341791297	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5432	1341791298	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5433	1341791299	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5434	1341791300	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5435	1341791301	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5436	1341791302	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5437	1341791303	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5438	1341791304	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5439	1341791305	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5440	1341791306	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5441	1341791307	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5442	1341791308	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5443	1341791309	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5444	1341791310	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5445	1341791311	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5446	1341791312	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5447	1341791313	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5448	1341791314	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5449	1341791315	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5450	1341791316	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5451	1341791317	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5452	1341791318	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5453	1341791319	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5454	1341791320	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5455	1341791321	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5456	1341791322	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5457	1341791323	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5458	1341791324	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5459	1341791325	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5460	1341791326	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5461	1341791327	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5462	1341791328	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5463	1341791329	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5464	1341791330	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5465	1341791331	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5466	1341791332	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5467	1341791333	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5468	1341791334	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5469	1341791335	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5470	1341791336	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5471	1341791337	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5472	1341791338	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5473	1341791339	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5474	1341791340	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5475	1341791341	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5476	1341791342	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5477	1341791343	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5478	1341791344	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5479	1341791345	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5480	1341791346	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5481	1341791347	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5482	1341791348	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5483	1341791349	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5484	1341791350	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5485	1341791351	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5486	1341791352	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5487	1341791353	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5488	1341791354	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5489	1341791355	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5490	1341791356	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5491	1341791357	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5492	1341791358	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5493	1341791359	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5494	1341791360	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5495	1341791361	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5496	1341791365	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5497	1341791366	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5498	1341791367	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5499	1341791368	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5500	1341791369	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5501	1341791370	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5502	1341791371	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5503	1341791372	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5504	1341791372	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5505	1341791373	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5506	1341791374	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5507	1341791375	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5508	1341791376	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5509	1341791377	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5510	1341791378	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5511	1341791379	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5512	1341791380	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5513	1341791381	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5514	1341791382	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5515	1341791383	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5516	1341791384	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5517	1341791385	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5518	1341791386	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5519	1341791387	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5520	1341791388	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5521	1341791389	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5522	1341791390	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5523	1341791391	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5524	1341791392	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5525	1341791393	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA

5526	1341791394	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5527	1341791396	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5528	1341791397	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5529	1341791398	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5530	1341791399	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5531	1341791400	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5532	1341791401	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5533	1341791402	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5534	1341791403	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5535	1341791404	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5536	1341791405	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5537	1341791408	INE110L14SX3	RELIANCE JIO INFOCOMM LIMITED 69D CP 17MAR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5538	1341791414	INF0J8L01156	NJ MUTUAL FUND FLEXICAP FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
5539	1341791415	INF903J01652	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.INST. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-25	Debit	Redemption	CA
5540	1341791417	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-25	Credit	Allotment	CA
5541	1341791437	IN8993I01010	ENBEE TRADE AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-25	Credit	Rights Issue	CA
5542	1341791438	INE993I20029	ENBEE TRADE AND FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jan-25	Debit	Redemption	CA
5543	1341791829	INE002A14KY0	RELIANCE INDUSTRIES LIMITED 65D CP 13MAR25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5544	1341791836	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Jan-25	Credit	Allotment	CA
5545	1341791837	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Jan-25	Credit	Allotment	CA
5546	1341791847	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	08-Jan-25	Credit	Allotment	CA
5547	1341791848	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Jan-25	Credit	Allotment	CA
5548	1341791850	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	08-Jan-25	Credit	Allotment	CA
5549	1341791851	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-Jan-25	Credit	Allotment	CA
5550	1341791857	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Jan-25	Credit	Allotment	CA
5551	1341791858	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	08-Jan-25	Credit	Allotment	CA
5552	1341791864	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	08-Jan-25	Credit	Allotment	CA
5553	1341791865	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	08-Jan-25	Credit	Allotment	CA
5554	1341791871	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	08-Jan-25	Credit	Allotment	CA
5555	1341791872	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Jan-25	Credit	Allotment	CA
5556	1341791917	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
5557	1341791919	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Jan-25	Credit	Allotment	CA
5558	1341791920	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
5559	1341791921	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-Jan-25	Credit	Allotment	CA
5560	1341791922	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	08-Jan-25	Credit	Allotment	CA

5561	1341791923	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	08-Jan-25	Credit	Allotment	CA
5562	1341791924	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	08-Jan-25	Credit	Allotment	CA
5563	1341791925	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-Jan-25	Credit	Allotment	CA
5564	1341791926	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	08-Jan-25	Credit	Allotment	CA
5565	1341791931	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	08-Jan-25	Credit	Allotment	CA
5566	1341792430	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	08-Jan-25	Credit	Allotment	CA
5567	1341792431	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	08-Jan-25	Credit	Allotment	CA
5568	1341792432	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	08-Jan-25	Credit	Allotment	CA
5569	1341792433	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Jan-25	Credit	Allotment	CA
5570	1341792434	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Jan-25	Credit	Allotment	CA
5571	1341792435	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Jan-25	Credit	Allotment	CA
5572	1341792437	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	08-Jan-25	Credit	Allotment	CA
5573	1341792439	INE498L14DB0	L&T FINANCE LIMITED 22D CP 28JAN25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5574	1341792451	INE498L14DC8	L&T FINANCE LIMITED 23D CP 29JAN25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5575	1341792452	INE498L14DD6	L&T FINANCE LIMITED 23D CP 31JAN25	Commercial Paper	08-Jan-25	Credit	Allotment	CA
5576	1341792470	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
5577	1341792471	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	08-Jan-25	Credit	Allotment	CA
5578	1341792472	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
5579	1341792473	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	08-Jan-25	Credit	Allotment	CA
5580	1341792474	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
5581	1341792475	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Jan-25	Credit	Allotment	CA
5582	1341792476	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Jan-25	Credit	Allotment	CA
5583	1341792477	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Jan-25	Credit	Allotment	CA
5584	1341792478	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-Jan-25	Credit	Allotment	CA
5585	1341792479	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	08-Jan-25	Credit	Allotment	CA
5586	1341792480	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	08-Jan-25	Credit	Allotment	CA
5587	1341792481	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Jan-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**