

Circular No.: NSDL/PS/2025/0116

Date: January 14, 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	1000447172	INE299A01010	ADITYA BIRLA MINACS IT SERVICES LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
2	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	11-Jan-25	Debit	Redemption	ACA
3	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
4	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
5	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	11-Jan-25	Debit	Redemption	ACA
6	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
7	1003525805	INE238B01016	KALS INFORMATION SYSTEMS LTD EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
8	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
9	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	11-Jan-25	Debit	Redemption	ACA
10	1006885262	INE202C01010	THE SIRPUR PAPER MILLS LIMITED EQ.	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
11	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
12	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
13	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	11-Jan-25	Debit	Redemption	ACA
14	1008004434	INE507B01022	UTV SOFTWARE COMMUNICATIONS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
15	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
16	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
17	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
18	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	11-Jan-25	Debit	Redemption	ACA
19	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
20	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
21	1026538449	INE039A09OF3	IFCI LIMITED OP-II 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	11-Jan-25	Debit	Redemption	ACA
22	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
23	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
24	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	11-Jan-25	Debit	Redemption	ACA
25	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
26	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
27	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
28	1071734851	INF903JA1CH4	SUNDARAM MUTUAL FUND EMERGING SMALL CAP SR I REG GROWTH 09MR23	Units	11-Jan-25	Debit	Redemption	ACA
29	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
30	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA

31	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
32	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
33	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
35	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	11-Jan-25	Debit	Redemption	ACA
36	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
37	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	11-Jan-25	Debit	Redemption	ACA
38	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
39	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
40	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	11-Jan-25	Debit	Redemption	ACA
41	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
42	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
43	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	11-Jan-25	Debit	Redemption	ACA
44	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
45	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
46	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
47	1231737698	INE556C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
48	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	11-Jan-25	Debit	Redemption	ACA
49	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
50	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
51	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
52	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
53	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
54	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	11-Jan-25	Debit	Redemption	ACA
55	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
56	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
57	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	11-Jan-25	Debit	Scheme of Amalgamation	ACA
58	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
59	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
60	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
61	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	11-Jan-25	Debit	Forfeiture of securities	ACA
62	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
63	1324699945	INE128R20015	KRETTO SYSCON LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
64	1325195246	INE0RU307023	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 12DC24 FVRS1LAC	Debentures	11-Jan-25	Debit	Redemption	ACA
65	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA

66	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
67	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
68	1335921022	INE020B07LM7	REC LIMITED SERIES XIII 5.75 BD 31OT24 FVRS10000	Bonds	11-Jan-25	Debit	Redemption	ACA
69	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
70	1341788439	INE721A01013	SHRIRAM FINANCE LIMITED EQ	Equity Shares	11-Jan-25	Debit	Sub-Division	ACA
71	1341788439	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	Equity Shares	11-Jan-25	Credit	Sub-Division	ACA
72	1342687637	INE109C07030	ARMAN FINANCIAL SERVICES LIMITED 11.80 NCD 31DC24 FVRS333334	Debentures	11-Jan-25	Debit	Redemption	ACA
73	1342688041	INE395A01016	BSEL ALGO LIMITED EQ	Equity Shares	11-Jan-25	Credit	Preferential Allotment	ACA
74	1342688041	IN8395A01015	BSEL ALGO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-25	Debit	Preferential Allotment	ACA
75	1342688080	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	11-Jan-25	Credit	Preferential Allotment	ACA
76	1342688080	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	11-Jan-25	Credit	Preferential Allotment	ACA
77	1342688080	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-25	Debit	Preferential Allotment	ACA
78	1342688080	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-25	Debit	Preferential Allotment	ACA
79	1342688148	INE993120029	ENBEE TRADE AND FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jan-25	Debit	Extinguishment	ACA
80	1342688160	INE04JN08010	ALANKRIT ESTATES LIMITED 0.01 LOA 20OT32 FVRS37476.88	Debentures	11-Jan-25	Debit	Redemption	ACA
81	1342688163	INE05LB08018	KIRTIMAAN BUILDERS LIMITED 0.01 CCD 20OT32 FVRS9074.65	Debentures	11-Jan-25	Debit	Redemption	ACA
82	1342688164	INE09DK08018	UJAGAR ESTATES LIMITED 0.01 CCD 20OT32 FVRS241347.13	Debentures	11-Jan-25	Debit	Redemption	ACA
83	1342691583	INE377Y07516	BAJAJ HOUSING FINANCE LIMITED 7.56 NCD 04OT34 FVRS1LAC	Debentures	11-Jan-25	Credit	Allotment	ACA
84	1342691583	IN8377Y07119	BAJAJ HOUSING FINANCE LIMITED 7.56 NCD 04OT34 FVRS1LAC	Debentures	11-Jan-25	Debit	Redemption	ACA
85	1342691583	INE377Y07532	BAJAJ HOUSING FINANCE LIMITED 7.66 NCD 20MR28 FVRS1LAC	Debentures	11-Jan-25	Credit	Allotment	ACA
86	1342691583	IN8377Y07101	BAJAJ HOUSING FINANCE LIMITED 7.66 NCD 20MR28 FVRS1LAC	Debentures	11-Jan-25	Debit	Redemption	ACA
87	1342691776	INE277M08123	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR C 12.35 CCD 17NV27 FVRS 10	Debentures	11-Jan-25	Debit	Redemption	ACA
88	1342691778	INE277M08081	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR F 12.35 CCD 25OT25 FVRS10	Debentures	11-Jan-25	Debit	Redemption	ACA
89	1342691780	INE277M08149	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR A 15.75 CCD 17NV27 FVRS 10	Debentures	11-Jan-25	Debit	Redemption	ACA
90	1342693934	INE277M08131	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR B 15.75 CCD 17NV27 FVRS 10	Debentures	11-Jan-25	Debit	Redemption	ACA
91	1342694057	INE472A14NW3	BLUE STAR LIMITED 88D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
92	1342694058	INE660A14YA6	SUNDARAM FINANCE LIMITED 77D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
93	1342694059	INE047A14990	GRASIM INDUSTRIES LTD 91D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
94	1342694060	INE824H14QE1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 129D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
95	1342694061	INE220B14BG2	KALPATARU PROJECTS INTERNATIONAL LIMITED 87D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
96	1342694062	INE891K14NO0	AXIS FINANCE LIMITED 246D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
97	1342694064	INE563J14CI2	ASTEC LIFESCIENCES LIMITED 85D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
98	1342694065	INE879F14J15	INFINA FINANCE PRIVATE LIMITED 185D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
99	1342694066	INE583D14428	UGRO CAPITAL LIMITED 164D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
100	1342694067	INE233A14T78	GODREJ INDUSTRIES LIMITED 91D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA

101	1342694069	INE377Y14AR1	BAJAJ HOUSING FINANCE LIMITED 365D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
102	1342694070	INE896L14DW1	INDOSTAR CAPITAL FINANCE LIMITED 179D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
103	1342694071	INE296A14WT3	BAJAJ FINANCE LIMITED 366D CP 10JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
104	1342694072	INE296A14WU1	BAJAJ FINANCE LIMITED 366D CP 09JAN25	Commercial Paper	11-Jan-25	Debit	Redemption	ACA
105	85615	INE124A01010	EIT SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Debit	Capital Reduction	ACA
106	1342687608	INE920B04AM8	TCI INDUSTRIES LIMITED PREF 26NV44	Preference Shares	11-Jan-25	Credit	Preferential Allotment	CA
107	1342687609	INE00X01014	MECWIN TECHNOLOGIES INDIA PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Conversion of debentures into equity shares	CA
108	1342687640	INE0MI801018	SCOOTSY LOGISTICS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
109	1342688022	INE0T9H03118	SMO FERRO ALLOYS PRIVATE LIMITED 0.001% PREF 23MY44	Preference Shares	11-Jan-25	Credit	Preferential Allotment	CA
110	1342688026	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
111	1342688031	INE0QB01013	XL XERGI POWER PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Private Placement	CA
112	1342688038	INE02G101037	SESA CARE PRIVATE LIMITED EQ CLASS B	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
113	1342688058	INE1EON01014	CLEAN MAX HYDRA PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Initial Subscription	CA
114	1342688062	INE0XL901018	DHARMAPURI-SALEM THOPPUR GHAT LIMITED EQ	Equity Shares	11-Jan-25	Credit	Preferential Allotment	CA
115	1342688063	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	11-Jan-25	Credit	ESOP	CA
116	1342688063	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	11-Jan-25	Debit	ESOP	CA
117	1342688067	IN8636D01040	JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jan-25	Credit	Conversion of warrants into equity shares.	CA
118	1342688067	INE636D13012	JOSTS ENGINEERING COMAPNY LIMITED WARRANTS NOV 24JU25	Warrants	11-Jan-25	Debit	Conversion of warrants into equity shares.	CA
119	1342688085	INE1EUQ18018	CFMARC TRUST-147 SECURITY RECEIPT 22NOV24	Securitized Instruments	11-Jan-25	Credit	Allotment	CA
120	1342688101	INE0XNL01012	GOPINATHPUR COALFIELDS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
121	1342688159	INE0SSV01010	GLOBETF SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
122	1342688170	INE00XS08026	AUTHBRIDGE RESEARCH SERVICES PRIVATE LIMITED 0.1 CCD 14OT31 FVRS100	Debentures	11-Jan-25	Credit	Allotment	CA
123	1342688176	INE14W901010	RAMA TELECOM LIMITED EQ	Equity Shares	11-Jan-25	Credit	Preferential Allotment	CA
124	1342688179	INE041U01014	AMAZON PAY (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
125	1342688180	INE041U01014	AMAZON PAY (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
126	1342688181	INE0N4Q01011	GROWW TRUSTEE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
127	1342688214	INE0OU908062	CARIN COMMERCIALS PRIVATE LIMITED TR 1 OCD 10NV44 FVRS1000	Debentures	11-Jan-25	Credit	Allotment	CA
128	1342688235	INE0E2T07041	ECOZEN SOLUTIONS PRIVATE LIMITED 12.62 LOA 09DC27 FVRS10LAC	Debentures	11-Jan-25	Credit	Allotment	CA
129	1342688278	INE029S01012	MYRA ALUCOP PVT LTD EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
130	1342688508	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
131	1342688509	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
132	1342688510	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
133	1342688511	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
134	1342688987	INE0OKY08015	EINSTEN COMMERCIALS PRIVATE LIMITED TR 1 OCD 23OT44 FVRS1000	Debentures	11-Jan-25	Credit	Allotment	CA
135	1342688988	INE0N8G08018	ATRI EXPORTS PRIVATE LIMITED OCD 19OT44 FVRS1000	Debentures	11-Jan-25	Credit	Allotment	CA

136	1342689338	INE0ANK03018	SHANTINATH DETERGENTS PRIVATE LIMITED 3% PREF 02NV29	Preference Shares	11-Jan-25	Debit	Partial Redemption	CA
137	1342689445	IN8277A01015	SWARAJ ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-25	Credit	ESOP	CA
138	1342689524	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	11-Jan-25	Credit	Allotment	CA
139	1342690755	INE0W8Y01015	GLENSKY SPIRITS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
140	1342690756	INE0W8Y01015	GLENSKY SPIRITS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
141	1342690776	INE0OU908054	CARIN COMMERCIALS PRIVATE LIMITED OCD 27SP44 FVRS1000	Debentures	11-Jan-25	Credit	Allotment	CA
142	1342690777	INE0OZU08037	FAME AGRO PRIVATE LIMITED TR 2 OCD 10DC44 FVRS1000	Debentures	11-Jan-25	Credit	Allotment	CA
143	1342690778	INE0OR308011	VISHNUMAYA COMMERCIALS PRIVATE LIMITED TR 1 OCD 10NV44 FVRS1000	Debentures	11-Jan-25	Credit	Allotment	CA
144	1342690779	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-25	Credit	ESOP	CA
145	1342690782	INE044908106	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE TR 5 OCD 29NV44 FVRS10	Debentures	11-Jan-25	Credit	Allotment	CA
146	1342690788	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-25	Credit	ESOP	CA
147	1342690789	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-25	Credit	ESOP	CA
148	1342690792	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jan-25	Credit	ESOP	CA
149	1342690796	INE0KXT08073	AMANTE INDIA LIMITED OCD 08DC34 FVRS10	Debentures	11-Jan-25	Credit	Allotment	CA
150	1342690804	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
151	1342690805	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
152	1342690806	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Debit	Redemption	CA
153	1342690807	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
154	1342690808	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
155	1342690811	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
156	1342690812	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
157	1342690813	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
158	1342690814	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
159	1342690815	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
160	1342690816	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
161	1342690818	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
162	1342690820	INF0RMW22BO7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIRM C 1.12 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
163	1342690821	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
164	1342690822	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
165	1342690823	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Trans	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
166	1342690824	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
167	1342690825	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
168	1342690826	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
169	1342690827	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
170	1342690828	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA

171	1342690829	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Tr	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
172	1342690830	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
173	1342690831	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
174	1342690832	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
175	1342690833	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
176	1342690834	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
177	1342690835	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
178	1342690836	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
179	1342690837	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
180	1342690838	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
181	1342690839	INF0RIW22VB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A51 - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
182	1342690840	INF0RIW22VC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
183	1342690841	INF0RIW22VD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C51 - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
184	1342690842	INF0RIW22VE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F51 - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
185	1342690843	INF0RIW22VF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL H51 - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
186	1342690844	INF0RIW22VG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J51 - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
187	1342690845	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
188	1342690846	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
189	1342690847	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
190	1342690848	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
191	1342690849	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
192	1342690853	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
193	1342690854	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
194	1342690855	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
195	1342690856	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
196	1342690857	INF17IG22016	TRIVEDA CAPITAL BAN OPP I CL A - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
197	1342690858	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
198	1342690859	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
199	1342690860	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferabilit	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
200	1342690866	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
201	1342690867	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
202	1342690868	INF0RNH22157	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A5 - Restricted	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
203	1342690869	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
204	1342690876	INE0TSO01013	SHREE TATSAT BOKASHI LIMITED EQ	Equity Shares	11-Jan-25	Credit	Private Placement	CA
205	1342690885	IN9524C01015	BHASKAR SHRACHI ALLOYS LIMITED EQ PP RE. 1/-	Equity Shares	11-Jan-25	Credit	Preferential Allotment	CA

206	1342690913	INE00008026	SHREE SALASAR BRICKS PRIVATE LIMITED OCD 29SP44 FVRS1000	Debentures	11-Jan-25	Credit	Allotment	CA
207	1342690914	INE04EN08193	TESSERACT IMAGING LIMITED 0.0001 OCD 05DC34 FVRS10000	Debentures	11-Jan-25	Credit	Allotment	CA
208	1342690915	INE0ARJ01015	APARNA REALTY PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
209	1342690916	INE0MRD01013	SUPERSEVA GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Private Placement	CA
210	1342690917	INE0MRD01013	SUPERSEVA GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Private Placement	CA
211	1342690923	INE05C908010	JUNIPER GREEN ENERGY PRIVATE LIMITED 11.50 CCD 30SP27 FVRS100	Debentures	11-Jan-25	Debit	Conversion of debentures into equity shares	CA
212	1342690923	INE05C901015	JUNIPER GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Conversion of debentures into equity shares	CA
213	1342690929	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
214	1342690930	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
215	1342690931	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
216	1342690932	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
217	1342690933	INF0RLC22EQ0	TATA ALTERNATIVE INVESTMENT FUND Tata Absolute Ret A3 31 MA24 - Restricted T	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
218	1342690934	INF0RLC22236	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-100030.459 - Restricted T	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
219	1342690976	INE167801013	BRIHASPATI TECHNOLOGIES LIMITED EQ	Equity Shares	11-Jan-25	Credit	Preferential Allotment	CA
220	1342690977	INE228T01019	AUTO HANGAR (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Bonus Issue	CA
221	1342690978	IN8417B01015	DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-25	Credit	ESOP	CA
222	1342690986	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
223	1342690987	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
224	1342690989	INE112V01011	SHAKTI FINVEST PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
225	1342690996	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Jan-25	Credit	ESOP	CA
226	1342690997	INE04UP07097	BEST CAPITAL SERVICES LIMITED 16 NCD 300T25 FVRS1LAC	Debentures	11-Jan-25	Credit	Allotment	CA
227	1342691002	INE0Q1J01019	IMPERIAL ONLINE SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
228	1342691005	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
229	1342691006	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
230	1342691011	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
231	1342691012	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
232	1342691013	INF0RRI22602	BUOYANT CAPITAL AIF OPP ST B1010125 - Restricted Transferability	Alternative Investment Fund	11-Jan-25	Credit	Allotment	CA
233	1342691015	INF0RRI22214	BUOYANT CAPITAL AIF BUOYANT OPPOR STRATEGY CL B1_161123 - Restrict	Alternative Investment Fund	11-Jan-25	Debit	Partial Redemption	CA
234	1342691298	INE0OLN01029	POLYMATECH ELECTRONICS LIMITED EQ NEW FV RE.2/-	Equity Shares	11-Jan-25	Credit	Sub-Division	CA
235	1342691556	INE1EPY15018	SPARTAN 11 2024 SERIES A1 PTC 28NOV24	Securitized Instruments	11-Jan-25	Credit	Allotment	CA
236	1342691558	INE0XPQ01016	TEQ GREEN POWER XVII PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
237	1342691559	INE1GVJ01012	AYANTIKA COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Initial Subscription	CA
238	1342691560	INE1H6901010	NIRVI COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Initial Subscription	CA
239	1342691564	INE0WIE08097	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 31JL34 FVRS1000	Debentures	11-Jan-25	Credit	Allotment	CA
240	1342691565	INE1FG215029	SBL KAVYA 12 2024 EQUITY TRANCHE PTC 20DEC24	Securitized Instruments	11-Jan-25	Credit	Allotment	CA

241	1342691591	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	11-Jan-25	Debit	Partial Redemption	CA
242	1342691592	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	11-Jan-25	Debit	Partial Redemption	CA
243	1342691598	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Jan-25	Credit	Allotment	CA
244	1342691599	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Jan-25	Debit	Partial Redemption	CA
245	1342691600	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Jan-25	Credit	Allotment	CA
246	1342691602	INF247L01C14	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	11-Jan-25	Credit	Allotment	CA
247	1342691603	INE03EY01015	LIBERTY GENERAL INSURANCE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
248	1342691604	INE0QUJ07038	LABDHI BLISS PRIVATE LIMITED 6 NCD 31MR30 FVRS5LAC	Debentures	11-Jan-25	Credit	Allotment	CA
249	1342691751	INE1BL907010	GREENERY CASTLE PRIVATE LIMITED SR A 8 OCD 18MY28 FVRS10LAC	Debentures	11-Jan-25	Credit	Allotment	CA
250	1342691757	INE023T03200	ANTARA SENIOR LIVING LIMITED PREF 28MR34	Preference Shares	11-Jan-25	Credit	Rights Issue	CA
251	1342691763	INE00GO03336	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PREF 17NV44	Preference Shares	11-Jan-25	Credit	Private Placement	CA
252	1342691764	INE00GO03336	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PREF 17NV44	Preference Shares	11-Jan-25	Credit	Private Placement	CA
253	1342691770	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	11-Jan-25	Debit	Partial Redemption	CA
254	1342691771	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	11-Jan-25	Debit	Partial Redemption	CA
255	1342691772	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-Jan-25	Debit	Partial Redemption	CA
256	1342691773	INE0H7K01023	NANI VIRANI WIND ENERGY PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jan-25	Credit	Preferential Allotment	CA
257	1342691775	INE0XPM01015	SIDMAK LABORATORIES (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-Jan-25	Credit	Rights Issue	CA
258	1342687570	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Jan-25	Credit	Allotment	CA
259	1342687616	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
260	1342687617	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
261	1342687618	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
262	1342687619	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
263	1342687620	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
264	1342687622	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
265	1342687623	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
266	1342687624	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
267	1342687625	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
268	1342687626	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
269	1342687627	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
270	1342687628	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
271	1342687629	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
272	1342687630	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
273	1342687631	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
274	1342687632	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
275	1342687633	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

276	1342687634	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
277	1342687635	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
278	1342687636	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
279	1342687639	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
280	1342687641	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
281	1342687642	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
282	1342687643	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
283	1342687644	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
284	1342687645	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
285	1342687646	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
286	1342687647	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
287	1342687648	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
288	1342687649	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
289	1342687650	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
290	1342687651	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
291	1342687652	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
292	1342687653	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
293	1342687654	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
294	1342687655	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
295	1342687656	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
296	1342687657	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
297	1342687658	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
298	1342687659	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
299	1342687660	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
300	1342687662	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
301	1342687663	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
302	1342687664	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
303	1342687665	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
304	1342687666	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
305	1342687667	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
306	1342687668	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
307	1342687669	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
308	1342687670	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
309	1342687671	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
310	1342687672	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

311	1342687673	INF204KA1U12	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
312	1342687674	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
313	1342687675	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
314	1342687676	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
315	1342687677	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
316	1342687678	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
317	1342687679	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
318	1342687680	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
319	1342687681	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
320	1342687682	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
321	1342687683	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
322	1342687684	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
323	1342687685	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
324	1342687686	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
325	1342687687	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
326	1342687688	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
327	1342687689	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
328	1342687690	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
329	1342687691	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
330	1342687692	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
331	1342687693	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
332	1342687694	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
333	1342687695	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
334	1342687696	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
335	1342687697	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
336	1342687698	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
337	1342687699	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
338	1342687700	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
339	1342687701	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
340	1342687702	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
341	1342687703	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
342	1342687704	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
343	1342687705	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
344	1342687706	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
345	1342687707	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

346	1342687708	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
347	1342687709	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
348	1342687710	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
349	1342687711	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
350	1342687712	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
351	1342687713	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
352	1342687714	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
353	1342687715	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
354	1342687716	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
355	1342687717	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
356	1342687718	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
357	1342687719	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
358	1342687720	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
359	1342687721	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
360	1342687722	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
361	1342687723	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
362	1342687724	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
363	1342687725	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
364	1342687726	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
365	1342687727	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
366	1342687728	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
367	1342687729	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
368	1342687730	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
369	1342687731	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
370	1342687732	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
371	1342687733	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
372	1342687734	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
373	1342687735	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
374	1342687736	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
375	1342687737	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
376	1342687738	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
377	1342687739	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
378	1342687740	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
379	1342687741	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
380	1342687742	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

381	1342687743	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
382	1342687744	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
383	1342687745	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
384	1342687746	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
385	1342687747	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
386	1342687748	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
387	1342687749	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
388	1342687750	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
389	1342687751	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
390	1342687752	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
391	1342687753	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
392	1342687754	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
393	1342687755	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
394	1342687756	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
395	1342687757	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
396	1342687758	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
397	1342687759	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
398	1342687760	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
399	1342687761	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
400	1342687762	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
401	1342687763	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
402	1342687764	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
403	1342687765	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
404	1342687766	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
405	1342687767	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
406	1342687768	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
407	1342687769	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
408	1342687770	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
409	1342687771	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
410	1342687773	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
411	1342687774	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
412	1342687775	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDWCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
413	1342687776	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
414	1342687777	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGDWCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
415	1342687778	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

416	1342687779	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
417	1342687780	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
418	1342687781	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
419	1342687782	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
420	1342687783	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
421	1342687784	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
422	1342687785	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
423	1342687786	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
424	1342687787	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
425	1342687788	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
426	1342687789	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
427	1342687790	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
428	1342687791	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
429	1342687792	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
430	1342687793	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
431	1342687794	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
432	1342687795	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
433	1342687796	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
434	1342687797	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
435	1342687798	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
436	1342687799	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
437	1342687800	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
438	1342687801	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
439	1342687802	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
440	1342687803	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
441	1342687804	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
442	1342687805	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
443	1342687806	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
444	1342687807	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
445	1342687808	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
446	1342687809	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
447	1342687810	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
448	1342687811	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
449	1342687812	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
450	1342687813	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

451	1342687814	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
452	1342687815	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
453	1342687816	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
454	1342687817	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
455	1342687818	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
456	1342687819	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
457	1342687820	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
458	1342687821	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
459	1342687822	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
460	1342687823	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
461	1342687824	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
462	1342687825	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
463	1342687826	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
464	1342687827	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
465	1342687828	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
466	1342687829	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
467	1342687830	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
468	1342687831	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
469	1342687832	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
470	1342687833	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
471	1342687834	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
472	1342687835	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
473	1342687836	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
474	1342687837	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
475	1342687838	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
476	1342687839	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	10-Jan-25	Debit	Partial Redemption	CA
477	1342687840	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
478	1342687841	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
479	1342687842	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
480	1342687843	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
481	1342687844	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
482	1342687845	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
483	1342687846	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
484	1342687847	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
485	1342687848	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

486	1342687849	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
487	1342687850	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
488	1342687851	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
489	1342687852	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
490	1342687853	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
491	1342687854	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
492	1342687855	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
493	1342687856	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
494	1342687857	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
495	1342687858	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETOF-RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
496	1342687859	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
497	1342687860	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
498	1342687861	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
499	1342687862	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
500	1342687863	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
501	1342687864	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
502	1342687865	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
503	1342687866	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
504	1342687867	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
505	1342687868	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
506	1342687869	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
507	1342687870	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
508	1342687871	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
509	1342687872	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
510	1342687873	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
511	1342687874	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
512	1342687875	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
513	1342687876	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
514	1342687877	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
515	1342687878	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
516	1342687879	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
517	1342687880	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
518	1342687881	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
519	1342687882	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
520	1342687883	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

521	1342687884	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
522	1342687885	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
523	1342687886	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
524	1342687887	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
525	1342687888	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
526	1342687889	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
527	1342687890	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
528	1342687891	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
529	1342687892	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
530	1342687893	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
531	1342687894	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
532	1342687895	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
533	1342687896	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
534	1342687897	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
535	1342687898	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
536	1342687899	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
537	1342687900	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
538	1342687901	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
539	1342687902	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
540	1342687903	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
541	1342687904	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
542	1342687905	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
543	1342687906	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
544	1342687907	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
545	1342687908	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
546	1342687909	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
547	1342687910	INF846K013B6	AXIS MUTUAL FUND FLOATER FUND RG PL ANNUAL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
548	1342687911	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
549	1342687912	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
550	1342687913	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
551	1342687914	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
552	1342687915	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
553	1342687916	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
554	1342687917	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
555	1342687918	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

556	1342687919	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
557	1342687920	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
558	1342687921	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
559	1342687922	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
560	1342687923	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
561	1342687924	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
562	1342687925	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
563	1342687926	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
564	1342687927	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
565	1342687928	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
566	1342687929	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
567	1342687930	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
568	1342687931	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
569	1342687932	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
570	1342687933	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
571	1342687934	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
572	1342687935	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
573	1342687936	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
574	1342687937	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
575	1342687938	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
576	1342687939	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
577	1342687940	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
578	1342687941	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
579	1342687942	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
580	1342687943	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
581	1342687944	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
582	1342687945	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
583	1342687946	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
584	1342687947	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
585	1342687948	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
586	1342687949	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
587	1342687950	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
588	1342687951	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
589	1342687952	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
590	1342687953	INF903JA1EX7	SUNDARAM MUTUAL FUND OPEN SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

591	1342687954	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
592	1342687955	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
593	1342687956	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
594	1342687957	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
595	1342687958	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
596	1342687959	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
597	1342687960	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
598	1342687961	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
599	1342687962	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
600	1342687963	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
601	1342687964	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
602	1342687965	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
603	1342687966	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
604	1342687967	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
605	1342687968	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
606	1342687969	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
607	1342687970	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
608	1342687971	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
609	1342687972	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
610	1342687973	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
611	1342687974	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
612	1342687975	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
613	1342687976	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
614	1342687977	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
615	1342687978	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
616	1342687979	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
617	1342687980	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
618	1342687981	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
619	1342687982	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
620	1342687983	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
621	1342687984	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
622	1342687985	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
623	1342687986	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
624	1342687987	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
625	1342687988	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

626	1342687989	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
627	1342687990	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
628	1342687991	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
629	1342687992	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
630	1342687993	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
631	1342687994	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
632	1342687995	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
633	1342687996	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
634	1342687997	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
635	1342687998	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
636	1342687999	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
637	1342688000	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
638	1342688001	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
639	1342688002	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
640	1342688003	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
641	1342688004	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
642	1342688005	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
643	1342688006	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
644	1342688007	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
645	1342688008	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
646	1342688009	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
647	1342688010	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
648	1342688011	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
649	1342688012	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
650	1342688013	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
651	1342688014	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
652	1342688015	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
653	1342688016	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
654	1342688017	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
655	1342688018	INF173K01HI3	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
656	1342688019	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
657	1342688033	INE052120016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jan-25	Credit	Rights Entitlements	CA
658	1342688054	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	10-Jan-25	Credit	ESOP	CA
659	1342688066	INE028A16HJ7	BANK OF BARODA CD 09JAN26	Certificate of Deposit	10-Jan-25	Credit	Allotment	CA
660	1342688110	INE0FK501019	INDOBELL INSULATIONS LTD EQ	Equity Shares	10-Jan-25	Credit	Initial Public Offer	CA

661	1342688128	INE1DW201013	WOG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
662	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
663	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
664	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
665	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
666	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
667	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
668	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
669	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
670	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
671	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
672	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
673	1342688154	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
674	1342688174	INE562A16NV8	INDIAN BANK CD 08JAN26	Certificate of Deposit	10-Jan-25	Credit	Allotment	CA
675	1342688175	INE111601014	ICODEX PUBLISHING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Bonus Issue	CA
676	1342688183	INE0RJ01016	GETGROWTH CAPITAL PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
677	1342688187	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
678	1342688188	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
679	1342688189	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
680	1342688190	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
681	1342688191	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
682	1342688193	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
683	1342688194	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
684	1342688195	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
685	1342688196	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
686	1342688197	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
687	1342688198	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
688	1342688199	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
689	1342688200	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
690	1342688201	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
691	1342688202	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
692	1342688204	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
693	1342688205	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
694	1342688206	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
695	1342688207	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

696	1342688208	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
697	1342688209	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
698	1342688210	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
699	1342688211	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
700	1342688212	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
701	1342688213	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
702	1342688215	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
703	1342688216	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
704	1342688217	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
705	1342688218	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
706	1342688219	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
707	1342688220	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
708	1342688221	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
709	1342688222	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
710	1342688223	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
711	1342688224	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
712	1342688225	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
713	1342688226	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
714	1342688227	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
715	1342688228	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
716	1342688229	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
717	1342688230	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
718	1342688231	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
719	1342688232	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
720	1342688233	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
721	1342688234	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
722	1342688236	INE0RJ01016	GETGROWTH CAPITAL PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
723	1342688237	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
724	1342688238	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
725	1342688239	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
726	1342688240	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
727	1342688241	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
728	1342688242	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
729	1342688243	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
730	1342688244	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

731	1342688245	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
732	1342688246	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
733	1342688247	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
734	1342688248	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
735	1342688249	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
736	1342688250	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
737	1342688251	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
738	1342688252	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	10-Jan-25	Credit	ESOP	CA
739	1342688253	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
740	1342688254	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
741	1342688255	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
742	1342688256	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
743	1342688257	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
744	1342688258	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
745	1342688262	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
746	1342688263	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
747	1342688264	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
748	1342688265	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
749	1342688266	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
750	1342688267	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
751	1342688268	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
752	1342688269	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
753	1342688270	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
754	1342688271	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
755	1342688272	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
756	1342688273	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
757	1342688274	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
758	1342688275	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
759	1342688279	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
760	1342688280	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
761	1342688281	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
762	1342688282	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
763	1342688283	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
764	1342688284	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
765	1342688285	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

766	1342688286	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
767	1342688287	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
768	1342688288	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
769	1342688289	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
770	1342688290	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
771	1342688291	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
772	1342688292	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
773	1342688293	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
774	1342688294	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
775	1342688295	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
776	1342688296	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
777	1342688297	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
778	1342688298	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
779	1342688299	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
780	1342688300	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
781	1342688301	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
782	1342688302	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
783	1342688303	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
784	1342688304	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
785	1342688305	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
786	1342688306	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
787	1342688307	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
788	1342688308	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
789	1342688309	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
790	1342688310	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
791	1342688311	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
792	1342688312	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
793	1342688313	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
794	1342688314	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
795	1342688315	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
796	1342688316	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
797	1342688317	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
798	1342688318	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
799	1342688319	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
800	1342688320	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

801	1342688321	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
802	1342688322	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
803	1342688323	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
804	1342688324	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
805	1342688325	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
806	1342688326	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
807	1342688327	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
808	1342688328	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
809	1342688329	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
810	1342688330	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
811	1342688331	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
812	1342688332	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
813	1342688333	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
814	1342688334	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
815	1342688335	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
816	1342688336	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
817	1342688337	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
818	1342688338	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
819	1342688339	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
820	1342688340	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
821	1342688341	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
822	1342688342	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
823	1342688343	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
824	1342688344	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
825	1342688345	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
826	1342688346	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
827	1342688347	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
828	1342688348	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
829	1342688349	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
830	1342688350	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
831	1342688351	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
832	1342688352	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
833	1342688353	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
834	1342688354	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
835	1342688355	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

836	1342688356	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
837	1342688357	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
838	1342688358	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
839	1342688359	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
840	1342688360	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
841	1342688361	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
842	1342688362	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
843	1342688363	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
844	1342688364	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
845	1342688365	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
846	1342688366	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
847	1342688367	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
848	1342688368	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
849	1342688369	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
850	1342688370	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
851	1342688371	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
852	1342688372	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
853	1342688373	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
854	1342688374	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
855	1342688375	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
856	1342688376	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
857	1342688377	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
858	1342688378	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
859	1342688379	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
860	1342688380	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
861	1342688381	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
862	1342688382	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
863	1342688383	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
864	1342688384	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
865	1342688385	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
866	1342688386	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
867	1342688387	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
868	1342688388	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
869	1342688389	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
870	1342688390	INF959L01DG6	NAVI MUTUAL FUND EQ HYBRIDFD DIR ANNL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

871	1342688391	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
872	1342688392	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
873	1342688393	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
874	1342688394	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
875	1342688395	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
876	1342688396	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
877	1342688397	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
878	1342688398	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
879	1342688399	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
880	1342688400	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
881	1342688401	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
882	1342688402	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
883	1342688403	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
884	1342688404	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
885	1342688405	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
886	1342688406	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
887	1342688407	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
888	1342688408	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
889	1342688409	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
890	1342688410	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
891	1342688411	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
892	1342688412	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
893	1342688413	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
894	1342688414	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
895	1342688415	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
896	1342688416	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
897	1342688417	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
898	1342688418	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
899	1342688419	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
900	1342688420	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
901	1342688421	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
902	1342688422	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
903	1342688423	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
904	1342688424	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
905	1342688425	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

906	1342688426	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
907	1342688427	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
908	1342688428	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
909	1342688429	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
910	1342688430	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
911	1342688431	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
912	1342688432	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
913	1342688433	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
914	1342688434	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
915	1342688435	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
916	1342688436	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
917	1342688437	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
918	1342688438	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
919	1342688439	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
920	1342688440	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
921	1342688441	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
922	1342688442	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
923	1342688443	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
924	1342688444	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
925	1342688445	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
926	1342688446	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
927	1342688447	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
928	1342688448	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
929	1342688449	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
930	1342688450	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
931	1342688451	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
932	1342688452	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
933	1342688453	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
934	1342688454	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
935	1342688455	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
936	1342688461	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
937	1342688462	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
938	1342688463	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
939	1342688464	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
940	1342688465	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

941	1342688466	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
942	1342688467	INF959L01F00	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
943	1342688468	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
944	1342688469	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
945	1342688470	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
946	1342688471	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
947	1342688472	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
948	1342688473	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
949	1342688474	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
950	1342688475	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
951	1342688476	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
952	1342688477	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
953	1342688478	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
954	1342688479	INE975R01019	FLASH ELECTRONICS (INDIA) PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Conversion of debentures into equity shares	CA
955	1342688483	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
956	1342688484	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
957	1342688485	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
958	1342688486	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
959	1342688487	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
960	1342688488	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
961	1342688489	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
962	1342688490	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
963	1342688491	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
964	1342688492	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
965	1342688493	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
966	1342688494	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
967	1342688495	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
968	1342688496	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
969	1342688497	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
970	1342688498	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
971	1342688499	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
972	1342688500	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
973	1342688501	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
974	1342688502	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
975	1342688503	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

976	1342688504	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
977	1342688505	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
978	1342688506	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
979	1342688507	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
980	1342688517	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
981	1342688518	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
982	1342688519	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
983	1342688520	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
984	1342688521	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
985	1342688522	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
986	1342688523	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
987	1342688524	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
988	1342688525	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
989	1342688526	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
990	1342688527	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
991	1342688528	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
992	1342688529	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
993	1342688530	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
994	1342688531	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
995	1342688532	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
996	1342688533	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
997	1342688534	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
998	1342688535	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
999	1342688536	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1000	1342688537	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1001	1342688538	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1002	1342688539	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1003	1342688540	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1004	1342688541	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1005	1342688542	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1006	1342688543	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1007	1342688544	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1008	1342688545	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1009	1342688546	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1010	1342688547	INE725H08238	TATA PROJECTS LIMITED SR U 8.30 NCD 07JN28 FVRS1LAC	Debentures	10-Jan-25	Credit	Allotment	CA

1011	1342688548	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1012	1342688549	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1013	1342688550	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1014	1342688551	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1015	1342688552	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1016	1342688553	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1017	1342688554	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1018	1342688555	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1019	1342688556	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1020	1342688557	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1021	1342688558	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1022	1342688559	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1023	1342688560	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1024	1342688561	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1025	1342688562	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1026	1342688563	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINIV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1027	1342688564	INF0QA701607	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1028	1342688565	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1029	1342688566	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1030	1342688567	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1031	1342688568	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1032	1342688569	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1033	1342688570	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1034	1342688571	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1035	1342688572	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1036	1342688574	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1037	1342688575	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1038	1342688576	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1039	1342688577	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1040	1342688578	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1041	1342688581	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1042	1342688582	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1043	1342688583	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1044	1342688584	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1045	1342688585	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1046	1342688586	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1047	1342688587	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1048	1342688588	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1049	1342688589	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1050	1342688590	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1051	1342688591	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1052	1342688592	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1053	1342688593	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1054	1342688594	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1055	1342688595	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1056	1342688596	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1057	1342688597	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1058	1342688598	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1059	1342688599	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1060	1342688600	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1061	1342688601	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1062	1342688602	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1063	1342688603	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1064	1342688604	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1065	1342688605	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1066	1342688606	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1067	1342688607	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1068	1342688608	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1069	1342688609	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1070	1342688610	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1071	1342688611	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1072	1342688612	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1073	1342688613	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1074	1342688614	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1075	1342688615	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1076	1342688616	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1077	1342688617	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1078	1342688618	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1079	1342688619	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1080	1342688620	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

1081	1342688621	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1082	1342688622	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
1083	1342688623	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1084	1342688624	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1085	1342688625	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1086	1342688626	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1087	1342688627	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1088	1342688628	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1089	1342688629	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1090	1342688630	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1091	1342688631	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1092	1342688632	INF200KB1357	SBI MUTUAL FUND NIFTY 500 INDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1093	1342688633	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1094	1342688634	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1095	1342688635	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1096	1342688636	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1097	1342688637	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1098	1342688638	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1099	1342688639	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1100	1342688640	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1101	1342688641	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1102	1342688642	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1103	1342688643	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1104	1342688644	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1105	1342688645	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1106	1342688646	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1107	1342688647	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1108	1342688648	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1109	1342688649	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1110	1342688650	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1111	1342688656	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1112	1342688657	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1113	1342688658	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1114	1342688659	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1115	1342688660	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1116	1342688666	INF769K01B09	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Units	10-Jan-25	Credit	Allotment	CA
1117	1342688667	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1118	1342688668	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1119	1342688669	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1120	1342688670	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1121	1342688671	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1122	1342688672	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1123	1342688673	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1124	1342688674	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1125	1342688675	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1126	1342688676	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1127	1342688677	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1128	1342688678	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1129	1342688679	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1130	1342688680	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1131	1342688681	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1132	1342688682	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1133	1342688683	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1134	1342688684	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1135	1342688685	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1136	1342688686	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1137	1342688687	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1138	1342688688	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1139	1342688689	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1140	1342688690	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1141	1342688691	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1142	1342688692	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1143	1342688693	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1144	1342688694	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1145	1342688695	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1146	1342688696	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1147	1342688697	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1148	1342688698	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1149	1342688699	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1150	1342688700	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

1151	1342688701	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1152	1342688702	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1153	1342688703	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1154	1342688704	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1155	1342688705	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1156	1342688706	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1157	1342688707	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1158	1342688708	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1159	1342688709	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1160	1342688710	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1161	1342688716	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1162	1342688717	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1163	1342688718	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1164	1342688719	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1165	1342688720	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1166	1342688721	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1167	1342688722	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1168	1342688723	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1169	1342688724	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1170	1342688725	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1171	1342688729	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1172	1342688730	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1173	1342688731	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1174	1342688732	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1175	1342688733	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1176	1342688734	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1177	1342688735	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1178	1342688736	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1179	1342688737	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1180	1342688738	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1181	1342688739	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1182	1342688740	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1183	1342688741	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1184	1342688742	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1185	1342688743	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1186	1342688744	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1187	1342688745	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1188	1342688746	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1189	1342688747	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1190	1342688748	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1191	1342688749	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1192	1342688750	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1193	1342688751	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1194	1342688752	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1195	1342688753	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1196	1342688754	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1197	1342688755	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1198	1342688756	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1199	1342688757	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1200	1342688758	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1201	1342688759	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1202	1342688760	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1203	1342688761	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1204	1342688762	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1205	1342688763	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1206	1342688764	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1207	1342688765	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1208	1342688766	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1209	1342688767	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1210	1342688768	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1211	1342688769	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1212	1342688770	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1213	1342688771	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1214	1342688772	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1215	1342688773	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1216	1342688774	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1217	1342688775	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1218	1342688776	INF769K01IX5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTDX AP 2033 IDXFD DR GRWTH29AP33	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1219	1342688777	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1220	1342688778	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1221	1342688779	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1222	1342688780	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1223	1342688781	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1224	1342688782	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1225	1342688783	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1226	1342688784	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1227	1342688785	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1228	1342688786	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1229	1342688787	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1230	1342688788	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1231	1342688789	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1232	1342688790	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1233	1342688791	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1234	1342688792	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1235	1342688793	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1236	1342688794	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1237	1342688795	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1238	1342688796	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1239	1342688797	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1240	1342688798	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1241	1342688800	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1242	1342688801	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FRGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1243	1342688802	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1244	1342688803	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1245	1342688804	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1246	1342688805	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL.GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1247	1342688806	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1248	1342688807	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1249	1342688808	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1250	1342688809	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1251	1342688810	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1252	1342688811	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1253	1342688812	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1254	1342688813	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1255	1342688814	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1256	1342688815	IN8248U07169	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	Debentures	10-Jan-25	Credit	Allotment	CA
1257	1342688816	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1258	1342688817	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1259	1342688818	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1260	1342688819	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1261	1342688820	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1262	1342688821	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1263	1342688822	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPTY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1264	1342688823	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1265	1342688824	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1266	1342688825	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1267	1342688826	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1268	1342688827	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1269	1342688828	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1270	1342688829	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1271	1342688830	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1272	1342688831	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1273	1342688832	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1274	1342688833	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1275	1342688834	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1276	1342688835	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1277	1342688836	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1278	1342688837	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1279	1342688838	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1280	1342688839	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1281	1342688840	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1282	1342688841	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1283	1342688842	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1284	1342688843	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1285	1342688844	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1286	1342688845	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1287	1342688846	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1288	1342688847	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1289	1342688848	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1290	1342688849	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1291	1342688850	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1292	1342688851	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1293	1342688852	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1294	1342688853	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1295	1342688854	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1296	1342688855	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1297	1342688856	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1298	1342688857	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1299	1342688858	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1300	1342688859	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1301	1342688860	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1302	1342688861	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1303	1342688862	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1304	1342688863	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1305	1342688864	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1306	1342688865	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1307	1342688866	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1308	1342688867	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1309	1342688868	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1310	1342688869	INF0QA01854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	Units	10-Jan-25	Credit	Allotment	CA
1311	1342688870	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1312	1342688871	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1313	1342688872	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1314	1342688873	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1315	1342688874	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1316	1342688875	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1317	1342688876	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1318	1342688877	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1319	1342688878	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1320	1342688879	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1321	1342688880	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1322	1342688881	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1323	1342688882	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1324	1342688883	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1325	1342688884	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

1326	1342688885	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1327	1342688886	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1328	1342688887	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1329	1342688888	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1330	1342688889	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1331	1342688890	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1332	1342688891	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1333	1342688892	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1334	1342688893	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1335	1342688894	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1336	1342688895	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1337	1342688896	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1338	1342688897	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1339	1342688898	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1340	1342688899	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1341	1342688900	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1342	1342688901	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1343	1342688902	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1344	1342688903	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1345	1342688904	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1346	1342688905	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1347	1342688906	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1348	1342688907	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1349	1342688908	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1350	1342688909	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1351	1342688910	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1352	1342688911	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1353	1342688912	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1354	1342688913	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1355	1342688914	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1356	1342688915	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1357	1342688916	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1358	1342688917	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1359	1342688918	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1360	1342688919	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1361	1342688920	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1362	1342688921	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1363	1342688922	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1364	1342688923	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1365	1342688924	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1366	1342688925	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1367	1342688926	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1368	1342688927	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1369	1342688928	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1370	1342688929	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1371	1342688930	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1372	1342688931	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1373	1342688932	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1374	1342688933	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1375	1342688935	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1376	1342688936	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1377	1342688937	INF789F01RB0	UTI MUTUAL FUND CR RSK FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1378	1342688938	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1379	1342688939	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1380	1342688940	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1381	1342688941	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1382	1342688942	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1383	1342688943	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1384	1342688944	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1385	1342688945	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1386	1342688946	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1387	1342688947	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1388	1342688948	INE03XB07457	AMRIT MALWA CAPITAL LIMITED SR CZ 13.30 NCD 25SP27 FVRS1LAC	Debentures	10-Jan-25	Credit	Allotment	CA
1389	1342688950	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1390	1342688951	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1391	1342688952	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1392	1342688953	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1393	1342688954	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1394	1342688957	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1395	1342688958	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1396	1342688959	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1397	1342688960	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1398	1342688961	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1399	1342688962	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1400	1342688963	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1401	1342688964	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1402	1342688965	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1403	1342688966	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1404	1342688967	INF109K1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1405	1342688968	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1406	1342688969	INF109K1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1407	1342688970	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1408	1342688971	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1409	1342688972	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1410	1342688973	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1411	1342688974	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1412	1342688975	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1413	1342688976	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1414	1342688977	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1415	1342688978	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1416	1342688979	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1417	1342688980	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1418	1342688981	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1419	1342688982	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1420	1342688983	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1421	1342688984	INF109K1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1422	1342688985	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1423	1342688986	INF109K1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1424	1342688990	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1425	1342688991	INF109K1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1426	1342688992	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1427	1342688993	INF109K1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1428	1342688994	INF109K1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1429	1342688995	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1430	1342688996	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1431	1342688997	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1432	1342688998	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1433	1342688999	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1434	1342689000	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1435	1342689001	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1436	1342689002	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1437	1342689003	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1438	1342689004	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1439	1342689005	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1440	1342689006	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1441	1342689007	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1442	1342689008	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1443	1342689009	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1444	1342689010	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1445	1342689011	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1446	1342689012	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1447	1342689013	INF277K01225	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1448	1342689014	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1449	1342689015	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1450	1342689016	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1451	1342689017	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1452	1342689018	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1453	1342689019	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1454	1342689020	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1455	1342689021	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1456	1342689022	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1457	1342689023	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1458	1342689024	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1459	1342689025	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1460	1342689026	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1461	1342689027	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1462	1342689028	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1463	1342689029	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1464	1342689030	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1465	1342689031	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

1466	1342689032	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1467	1342689033	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1468	1342689034	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1469	1342689035	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1470	1342689036	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1471	1342689037	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1472	1342689038	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1473	1342689039	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1474	1342689040	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1475	1342689041	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1476	1342689042	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1477	1342689043	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1478	1342689044	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1479	1342689045	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1480	1342689046	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1481	1342689047	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1482	1342689048	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1483	1342689049	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1484	1342689050	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1485	1342689051	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1486	1342689052	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1487	1342689053	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1488	1342689054	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1489	1342689055	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1490	1342689056	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1491	1342689057	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1492	1342689058	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1493	1342689059	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1494	1342689060	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1495	1342689061	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1496	1342689062	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1497	1342689063	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1498	1342689064	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1499	1342689065	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1500	1342689066	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

1501	1342689067	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1502	1342689068	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1503	1342689069	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1504	1342689070	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1505	1342689071	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1506	1342689072	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1507	1342689073	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1508	1342689074	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1509	1342689075	INE0AEJ07010	BIRLA TYRES LIMITED 0.01 OCD 30OT28 FVRS10	Debentures	10-Jan-25	Credit	Allotment	CA
1510	1342689076	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1511	1342689077	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1512	1342689078	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1513	1342689079	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1514	1342689080	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1515	1342689081	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1516	1342689082	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1517	1342689083	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1518	1342689084	INF277K01F16	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1519	1342689085	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1520	1342689089	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1521	1342689090	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1522	1342689091	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1523	1342689092	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1524	1342689093	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1525	1342689094	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1526	1342689095	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1527	1342689096	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1528	1342689097	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1529	1342689098	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1530	1342689099	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1531	1342689100	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1532	1342689101	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1533	1342689102	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1534	1342689103	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1535	1342689104	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1536	1342689105	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1537	1342689106	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1538	1342689107	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1539	1342689108	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1540	1342689109	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1541	1342689110	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1542	1342689111	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1543	1342689112	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1544	1342689113	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1545	1342689114	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1546	1342689115	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1547	1342689116	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1548	1342689117	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1549	1342689118	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1550	1342689119	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1551	1342689120	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1552	1342689121	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1553	1342689122	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1554	1342689123	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1555	1342689124	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1556	1342689125	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1557	1342689126	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1558	1342689127	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1559	1342689128	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1560	1342689129	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1561	1342689130	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1562	1342689131	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1563	1342689132	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1564	1342689133	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1565	1342689134	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1566	1342689135	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1567	1342689136	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1568	1342689137	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1569	1342689138	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1570	1342689139	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1571	1342689140	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1572	1342689141	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1573	1342689142	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1574	1342689143	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1575	1342689144	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1576	1342689145	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1577	1342689146	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1578	1342689147	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1579	1342689148	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1580	1342689149	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1581	1342689150	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1582	1342689151	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1583	1342689152	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1584	1342689153	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1585	1342689154	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1586	1342689155	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1587	1342689156	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1588	1342689157	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1589	1342689158	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1590	1342689159	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1591	1342689160	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1592	1342689161	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1593	1342689162	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1594	1342689163	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1595	1342689164	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1596	1342689165	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1597	1342689166	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1598	1342689167	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1599	1342689168	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1600	1342689169	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1601	1342689170	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1602	1342689171	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1603	1342689172	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1604	1342689173	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1605	1342689174	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1606	1342689175	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1607	1342689176	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1608	1342689177	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1609	1342689178	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1610	1342689179	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1611	1342689180	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1612	1342689181	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1613	1342689182	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1614	1342689183	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1615	1342689184	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1616	1342689185	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1617	1342689186	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1618	1342689187	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1619	1342689188	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1620	1342689189	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1621	1342689190	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1622	1342689191	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1623	1342689192	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1624	1342689193	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1625	1342689194	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1626	1342689195	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1627	1342689196	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1628	1342689197	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1629	1342689198	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1630	1342689199	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1631	1342689200	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1632	1342689201	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1633	1342689202	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1634	1342689203	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1635	1342689204	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1636	1342689205	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1637	1342689206	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1638	1342689207	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1639	1342689208	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1640	1342689210	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1641	1342689211	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1642	1342689212	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1643	1342689213	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1644	1342689214	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1645	1342689215	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1646	1342689216	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1647	1342689217	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1648	1342689218	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1649	1342689219	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1650	1342689220	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1651	1342689221	INE0QJY07014	GMR INFRA ENTERPRISES PRIVATE LIMITED OCD 07JN33 FVRS1LAC	Debentures	10-Jan-25	Credit	Allotment	CA
1652	1342689222	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1653	1342689223	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1654	1342689224	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1655	1342689225	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1656	1342689226	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED EQ	Equity Shares	10-Jan-25	Debit	Offer for Sale	CA
1657	1342689227	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1658	1342689228	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1659	1342689229	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1660	1342689230	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1661	1342689231	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1662	1342689232	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1663	1342689233	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1664	1342689234	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1665	1342689235	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1666	1342689236	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1667	1342689237	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1668	1342689238	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1669	1342689239	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1670	1342689240	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1671	1342689241	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1672	1342689242	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1673	1342689243	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1674	1342689244	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1675	1342689245	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1676	1342689246	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1677	1342689248	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1678	1342689249	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1679	1342689250	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1680	1342689251	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1681	1342689252	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1682	1342689253	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1683	1342689254	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1684	1342689255	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1685	1342689256	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1686	1342689257	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1687	1342689258	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1688	1342689259	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1689	1342689260	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1690	1342689261	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1691	1342689262	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1692	1342689263	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1693	1342689264	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1694	1342689265	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1695	1342689266	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1696	1342689267	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1697	1342689268	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1698	1342689269	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1699	1342689270	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1700	1342689271	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1701	1342689272	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1702	1342689273	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1703	1342689274	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1704	1342689275	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1705	1342689276	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1706	1342689277	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1707	1342689278	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1708	1342689279	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1709	1342689280	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1710	1342689281	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1711	1342689282	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1712	1342689283	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1713	1342689284	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1714	1342689285	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1715	1342689286	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1716	1342689287	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1717	1342689288	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1718	1342689289	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1719	1342689290	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1720	1342689291	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1721	1342689292	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1722	1342689293	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1723	1342689294	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1724	1342689295	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1725	1342689296	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1726	1342689297	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1727	1342689298	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1728	1342689299	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1729	1342689300	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1730	1342689301	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1731	1342689302	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1732	1342689303	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1733	1342689304	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1734	1342689305	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1735	1342689306	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1736	1342689307	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1737	1342689308	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1738	1342689309	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1739	1342689310	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1740	1342689311	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1741	1342689312	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1742	1342689313	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1743	1342689314	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1744	1342689315	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1745	1342689316	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1746	1342689317	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1747	1342689318	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1748	1342689319	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1749	1342689320	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1750	1342689321	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1751	1342689322	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1752	1342689323	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1753	1342689324	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1754	1342689325	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1755	1342689326	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1756	1342689327	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1757	1342689328	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1758	1342689329	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1759	1342689330	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1760	1342689331	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1761	1342689332	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1762	1342689333	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1763	1342689334	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1764	1342689335	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1765	1342689336	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1766	1342689337	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1767	1342689339	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1768	1342689340	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1769	1342689341	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1770	1342689342	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1771	1342689343	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1772	1342689344	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1773	1342689345	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1774	1342689346	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1775	1342689347	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1776	1342689348	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1777	1342689349	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1778	1342689350	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1779	1342689351	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1780	1342689352	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1781	1342689353	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1782	1342689354	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1783	1342689355	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1784	1342689356	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1785	1342689357	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1786	1342689358	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1787	1342689360	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1788	1342689361	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1789	1342689362	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1790	1342689363	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1791	1342689364	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1792	1342689365	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1793	1342689366	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1794	1342689367	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1795	1342689368	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1796	1342689369	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1797	1342689370	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1798	1342689371	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1799	1342689372	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1800	1342689373	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1801	1342689374	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1802	1342689375	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1803	1342689376	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1804	1342689377	INF194KB1AY7	BANDHAN MUTUAL FUND FLOATING RATE FD REG ANNL DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1805	1342689378	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1806	1342689379	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1807	1342689380	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1808	1342689381	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1809	1342689382	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1810	1342689383	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1811	1342689384	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1812	1342689385	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1813	1342689386	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1814	1342689387	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1815	1342689388	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1816	1342689389	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1817	1342689390	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1818	1342689391	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1819	1342689392	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1820	1342689393	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1821	1342689394	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1822	1342689395	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1823	1342689396	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1824	1342689397	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1825	1342689398	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1826	1342689399	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1827	1342689400	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1828	1342689401	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1829	1342689402	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1830	1342689403	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1831	1342689404	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1832	1342689405	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1833	1342689406	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1834	1342689407	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1835	1342689408	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1836	1342689409	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1837	1342689410	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1838	1342689411	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1839	1342689412	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1840	1342689413	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1841	1342689414	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1842	1342689415	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1843	1342689416	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1844	1342689417	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1845	1342689418	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1846	1342689419	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1847	1342689420	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1848	1342689421	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1849	1342689422	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1850	1342689423	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1851	1342689424	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1852	1342689425	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1853	1342689426	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1854	1342689427	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1855	1342689428	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1856	1342689429	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1857	1342689430	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1858	1342689431	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1859	1342689432	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1860	1342689433	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1861	1342689434	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1862	1342689435	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1863	1342689436	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1864	1342689437	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1865	1342689438	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1866	1342689439	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1867	1342689440	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1868	1342689441	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1869	1342689442	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1870	1342689443	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1871	1342689444	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1872	1342689446	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1873	1342689447	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1874	1342689448	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1875	1342689449	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1876	1342689450	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1877	1342689451	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1878	1342689452	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1879	1342689453	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1880	1342689454	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1881	1342689455	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1882	1342689456	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1883	1342689457	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1884	1342689458	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1885	1342689459	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

1886	1342689460	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1887	1342689461	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1888	1342689462	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1889	1342689463	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1890	1342689464	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRGRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1891	1342689465	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1892	1342689466	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1893	1342689467	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1894	1342689468	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1895	1342689469	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1896	1342689470	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1897	1342689471	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1898	1342689472	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1899	1342689473	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1900	1342689474	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1901	1342689475	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1902	1342689476	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1903	1342689477	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTW IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1904	1342689478	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1905	1342689479	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1906	1342689480	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1907	1342689481	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1908	1342689482	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1909	1342689483	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1910	1342689484	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1911	1342689485	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1912	1342689486	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1913	1342689487	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1914	1342689488	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1915	1342689489	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1916	1342689490	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1917	1342689491	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1918	1342689492	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1919	1342689493	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1920	1342689494	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

1921	1342689495	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1922	1342689496	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1923	1342689497	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1924	1342689498	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1925	1342689499	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1926	1342689500	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1927	1342689501	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1928	1342689502	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1929	1342689503	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1930	1342689504	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1931	1342689505	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1932	1342689506	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1933	1342689507	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1934	1342689508	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1935	1342689509	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1936	1342689510	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1937	1342689511	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1938	1342689512	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1939	1342689513	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1940	1342689514	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1941	1342689515	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1942	1342689516	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1943	1342689517	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1944	1342689518	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1945	1342689519	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1946	1342689520	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1947	1342689521	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1948	1342689522	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1949	1342689523	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1950	1342689525	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1951	1342689526	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1952	1342689527	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1953	1342689528	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1954	1342689529	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1955	1342689530	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

1956	1342689531	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1957	1342689532	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1958	1342689533	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1959	1342689534	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1960	1342689535	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1961	1342689536	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1962	1342689537	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1963	1342689538	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1964	1342689539	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1965	1342689540	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1966	1342689541	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1967	1342689542	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1968	1342689543	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1969	1342689544	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1970	1342689545	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1971	1342689546	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1972	1342689547	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1973	1342689548	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1974	1342689549	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1975	1342689550	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1976	1342689551	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1977	1342689552	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1978	1342689553	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1979	1342689554	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1980	1342689555	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1981	1342689556	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1982	1342689557	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1983	1342689558	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1984	1342689559	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1985	1342689560	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1986	1342689561	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1987	1342689562	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1988	1342689563	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1989	1342689564	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1990	1342689565	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

1991	1342689566	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1992	1342689567	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1993	1342689568	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1994	1342689569	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1995	1342689570	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1996	1342689571	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1997	1342689572	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
1998	1342689573	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
1999	1342689574	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2000	1342689575	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2001	1342689576	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2002	1342689577	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2003	1342689578	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2004	1342689579	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2005	1342689580	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2006	1342689581	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2007	1342689584	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2008	1342689585	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2009	1342689586	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2010	1342689587	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2011	1342689588	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2012	1342689589	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2013	1342689590	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2014	1342689591	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2015	1342689592	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2016	1342689593	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2017	1342689594	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2018	1342689595	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2019	1342689596	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2020	1342689597	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2021	1342689598	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2022	1342689599	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2023	1342689600	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2024	1342689601	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2025	1342689602	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2026	1342689603	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2027	1342689604	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2028	1342689605	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2029	1342689606	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2030	1342689607	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2031	1342689608	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2032	1342689609	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2033	1342689610	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2034	1342689611	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2035	1342689612	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2036	1342689613	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2037	1342689614	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2038	1342689615	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2039	1342689616	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2040	1342689617	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2041	1342689618	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2042	1342689619	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2043	1342689620	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2044	1342689621	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2045	1342689622	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2046	1342689623	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2047	1342689624	INF209KB11I5	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2048	1342689625	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2049	1342689626	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2050	1342689627	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2051	1342689628	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2052	1342689629	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2053	1342689630	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2054	1342689631	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FIDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2055	1342689632	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FIDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2056	1342689633	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2057	1342689634	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2058	1342689635	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2059	1342689636	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2060	1342689637	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2061	1342689638	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2062	1342689639	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2063	1342689640	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2064	1342689641	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2065	1342689642	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2066	1342689643	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2067	1342689644	INF204K01T1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2068	1342689645	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2069	1342689646	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2070	1342689647	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2071	1342689648	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2072	1342689649	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2073	1342689650	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2074	1342689651	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2075	1342689652	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2076	1342689653	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2077	1342689654	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2078	1342689655	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2079	1342689656	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2080	1342689657	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2081	1342689658	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2082	1342689659	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2083	1342689660	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2084	1342689661	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2085	1342689662	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2086	1342689663	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2087	1342689664	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2088	1342689665	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2089	1342689666	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2090	1342689667	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2091	1342689668	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2092	1342689670	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2093	1342689671	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2094	1342689672	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2095	1342689673	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2096	1342689674	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2097	1342689675	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2098	1342689676	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2099	1342689677	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2100	1342689678	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2101	1342689679	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2102	1342689680	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2103	1342689681	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2104	1342689682	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2105	1342689683	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2106	1342689684	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2107	1342689685	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2108	1342689686	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2109	1342689687	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2110	1342689688	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2111	1342689689	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2112	1342689690	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2113	1342689691	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2114	1342689692	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2115	1342689693	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2116	1342689694	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2117	1342689695	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2118	1342689696	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2119	1342689697	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2120	1342689698	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2121	1342689699	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2122	1342689705	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2123	1342689706	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2124	1342689707	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2125	1342689708	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2126	1342689709	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2127	1342689710	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2128	1342689711	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2129	1342689712	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2130	1342689713	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2131	1342689714	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2132	1342689719	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2133	1342689721	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2134	1342689722	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2135	1342689723	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2136	1342689724	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2137	1342689725	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2138	1342689726	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2139	1342689727	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2140	1342689728	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2141	1342689729	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2142	1342689730	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2143	1342689731	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2144	1342689732	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2145	1342689733	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2146	1342689734	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2147	1342689735	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2148	1342689736	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2149	1342689737	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2150	1342689738	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2151	1342689739	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2152	1342689740	INF204KB1Z79	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2153	1342689741	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2154	1342689742	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2155	1342689743	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2156	1342689744	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2157	1342689745	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2158	1342689746	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2159	1342689747	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2160	1342689748	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2161	1342689749	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2162	1342689750	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2163	1342689751	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2164	1342689752	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2165	1342689753	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2166	1342689754	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2167	1342689755	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2168	1342689756	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2169	1342689757	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2170	1342689758	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2171	1342689759	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2172	1342689760	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2173	1342689761	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2174	1342689762	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2175	1342689763	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2176	1342689764	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2177	1342689765	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2178	1342689766	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2179	1342689767	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWEINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2180	1342689768	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2181	1342689769	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2182	1342689770	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2183	1342689771	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2184	1342689772	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2185	1342689773	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2186	1342689774	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2187	1342689777	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2188	1342689778	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2189	1342689779	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2190	1342689780	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2191	1342689781	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2192	1342689782	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2193	1342689783	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2194	1342689784	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2195	1342689785	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2196	1342689786	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2197	1342689787	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2198	1342689788	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2199	1342689789	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2200	1342689790	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2201	1342689791	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2202	1342689792	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2203	1342689793	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2204	1342689794	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2205	1342689795	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2206	1342689796	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2207	1342689797	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2208	1342689798	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2209	1342689799	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2210	1342689800	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2211	1342689801	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2212	1342689802	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2213	1342689803	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2214	1342689804	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2215	1342689805	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2216	1342689806	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2217	1342689807	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2218	1342689808	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2219	1342689809	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2220	1342689810	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2221	1342689811	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2222	1342689812	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2223	1342689813	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2224	1342689814	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2225	1342689815	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2226	1342689816	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2227	1342689817	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2228	1342689818	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2229	1342689819	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2230	1342689820	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2231	1342689821	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2232	1342689822	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2233	1342689823	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2234	1342689824	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2235	1342689825	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

2236	1342689826	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2237	1342689827	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2238	1342689828	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2239	1342689829	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2240	1342689830	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2241	1342689831	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2242	1342689832	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2243	1342689833	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2244	1342689834	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2245	1342689835	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2246	1342689836	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2247	1342689837	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2248	1342689838	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2249	1342689839	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2250	1342689840	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2251	1342689841	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2252	1342689842	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2253	1342689843	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2254	1342689844	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2255	1342689845	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2256	1342689846	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2257	1342689847	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2258	1342689848	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2259	1342689849	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2260	1342689850	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2261	1342689851	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2262	1342689852	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2263	1342689853	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2264	1342689854	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2265	1342689855	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2266	1342689856	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2267	1342689857	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2268	1342689858	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2269	1342689859	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2270	1342689860	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2271	1342689861	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2272	1342689862	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2273	1342689863	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2274	1342689864	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2275	1342689865	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2276	1342689866	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2277	1342689867	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2278	1342689868	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2279	1342689869	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2280	1342689870	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2281	1342689871	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2282	1342689872	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2283	1342689873	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2284	1342689874	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2285	1342689875	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2286	1342689876	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2287	1342689877	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2288	1342689878	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2289	1342689879	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2290	1342689880	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2291	1342689881	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2292	1342689882	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2293	1342689883	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2294	1342689884	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2295	1342689885	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2296	1342689886	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2297	1342689887	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2298	1342689888	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2299	1342689889	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2300	1342689890	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2301	1342689891	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2302	1342689892	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2303	1342689893	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2304	1342689894	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2305	1342689895	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2306	1342689896	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2307	1342689897	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2308	1342689898	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2309	1342689899	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2310	1342689900	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2311	1342689901	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2312	1342689902	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2313	1342689903	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2314	1342689904	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2315	1342689905	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2316	1342689906	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2317	1342689907	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2318	1342689908	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2319	1342689909	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2320	1342689910	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2321	1342689911	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2322	1342689912	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2323	1342689913	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2324	1342689914	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2325	1342689915	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2326	1342689916	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2327	1342689917	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2328	1342689918	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2329	1342689919	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2330	1342689920	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2331	1342689921	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2332	1342689927	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2333	1342689928	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2334	1342689929	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2335	1342689930	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2336	1342689931	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2337	1342689932	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2338	1342689933	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2339	1342689934	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2340	1342689935	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2341	1342689936	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2342	1342689937	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2343	1342689938	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2344	1342689939	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2345	1342689940	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2346	1342689941	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2347	1342689942	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2348	1342689943	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2349	1342689944	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2350	1342689945	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2351	1342689946	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2352	1342689947	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2353	1342689948	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2354	1342689949	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2355	1342689950	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2356	1342689951	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2357	1342689952	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2358	1342689953	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2359	1342689954	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2360	1342689955	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2361	1342689956	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2362	1342689957	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2363	1342689958	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2364	1342689959	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2365	1342689960	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2366	1342689961	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2367	1342689962	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2368	1342689963	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2369	1342689964	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2370	1342689965	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2371	1342689966	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2372	1342689967	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2373	1342689968	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2374	1342689969	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2375	1342689970	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2376	1342689971	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2377	1342689972	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2378	1342689973	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2379	1342689974	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2380	1342689975	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2381	1342689976	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2382	1342689977	INF179K01A8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2383	1342689978	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2384	1342689979	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2385	1342689980	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2386	1342689981	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2387	1342689982	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2388	1342689983	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2389	1342689984	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2390	1342689985	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2391	1342689986	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2392	1342689987	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2393	1342689988	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2394	1342689989	INF846K014Y6	AXIS MUTUAL FUND CRSLIBAXAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2395	1342689990	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2396	1342689991	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2397	1342689992	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2398	1342689993	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2399	1342689994	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2400	1342689995	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2401	1342689996	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2402	1342689997	INF846K017Z6	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2403	1342689998	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2404	1342689999	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2405	1342690000	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2406	1342690001	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2407	1342690002	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2408	1342690003	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2409	1342690004	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2410	1342690005	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

2411	1342690006	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2412	1342690007	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2413	1342690008	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2414	1342690009	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2415	1342690010	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2416	1342690011	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2417	1342690012	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2418	1342690013	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2419	1342690014	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2420	1342690015	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2421	1342690016	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2422	1342690017	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2423	1342690018	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2424	1342690019	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2425	1342690020	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2426	1342690021	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2427	1342690022	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2428	1342690023	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2429	1342690024	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2430	1342690025	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2431	1342690026	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2432	1342690027	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2433	1342690028	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2434	1342690029	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2435	1342690030	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2436	1342690031	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2437	1342690032	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2438	1342690033	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2439	1342690034	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2440	1342690035	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2441	1342690036	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2442	1342690037	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2443	1342690038	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2444	1342690039	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2445	1342690040	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2446	1342690041	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2447	1342690047	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2448	1342690048	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2449	1342690049	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2450	1342690050	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2451	1342690051	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2452	1342690052	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2453	1342690053	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2454	1342690054	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2455	1342690055	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2456	1342690056	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2457	1342690057	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2458	1342690058	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2459	1342690059	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2460	1342690060	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2461	1342690061	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2462	1342690062	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2463	1342690063	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2464	1342690064	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2465	1342690065	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2466	1342690066	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2467	1342690067	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2468	1342690068	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2469	1342690069	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2470	1342690070	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2471	1342690071	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2472	1342690072	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2473	1342690073	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2474	1342690074	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2475	1342690075	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2476	1342690076	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2477	1342690077	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2478	1342690078	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2479	1342690079	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2480	1342690080	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2481	1342690081	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2482	1342690082	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2483	1342690083	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2484	1342690084	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2485	1342690085	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2486	1342690086	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2487	1342690087	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2488	1342690088	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2489	1342690089	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2490	1342690090	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2491	1342690091	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2492	1342690092	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2493	1342690093	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2494	1342690094	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2495	1342690095	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2496	1342690096	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2497	1342690097	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2498	1342690098	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2499	1342690099	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2500	1342690100	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2501	1342690101	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2502	1342690102	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2503	1342690103	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE D REIMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2504	1342690104	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2505	1342690105	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2506	1342690106	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2507	1342690107	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2508	1342690108	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2509	1342690109	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2510	1342690110	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2511	1342690111	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2512	1342690112	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2513	1342690113	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2514	1342690114	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2515	1342690115	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2516	1342690116	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2517	1342690117	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2518	1342690118	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2519	1342690119	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2520	1342690120	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2521	1342690121	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2522	1342690122	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2523	1342690123	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2524	1342690124	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2525	1342690125	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2526	1342690126	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2527	1342690127	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2528	1342690128	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2529	1342690129	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2530	1342690130	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2531	1342690131	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2532	1342690132	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2533	1342690133	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2534	1342690134	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2535	1342690135	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2536	1342690136	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2537	1342690137	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2538	1342690138	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2539	1342690139	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2540	1342690140	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2541	1342690141	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2542	1342690142	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2543	1342690143	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2544	1342690144	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2545	1342690145	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2546	1342690146	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2547	1342690147	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2548	1342690148	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2549	1342690149	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2550	1342690150	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2551	1342690151	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2552	1342690152	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2553	1342690153	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2554	1342690154	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2555	1342690155	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2556	1342690156	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2557	1342690157	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2558	1342690158	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2559	1342690159	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2560	1342690160	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2561	1342690161	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2562	1342690162	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2563	1342690163	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2564	1342690164	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2565	1342690165	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2566	1342690166	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2567	1342690167	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2568	1342690168	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2569	1342690169	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2570	1342690170	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2571	1342690171	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2572	1342690172	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2573	1342690173	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2574	1342690174	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2575	1342690175	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2576	1342690176	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2577	1342690177	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2578	1342690178	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2579	1342690179	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2580	1342690180	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2581	1342690181	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2582	1342690182	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2583	1342690183	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2584	1342690184	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2585	1342690185	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2586	1342690186	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2587	1342690187	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2588	1342690188	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2589	1342690189	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2590	1342690190	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2591	1342690191	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2592	1342690192	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2593	1342690193	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2594	1342690194	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2595	1342690195	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2596	1342690196	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2597	1342690197	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2598	1342690198	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2599	1342690199	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2600	1342690200	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2601	1342690201	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2602	1342690202	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2603	1342690203	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2604	1342690204	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2605	1342690205	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2606	1342690206	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2607	1342690207	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2608	1342690208	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2609	1342690209	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2610	1342690210	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2611	1342690211	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2612	1342690212	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2613	1342690213	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2614	1342690214	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2615	1342690215	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2616	1342690216	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2617	1342690217	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2618	1342690218	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2619	1342690219	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2620	1342690220	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2621	1342690221	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2622	1342690222	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2623	1342690223	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2624	1342690224	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2625	1342690225	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2626	1342690226	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2627	1342690227	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2628	1342690228	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2629	1342690229	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2630	1342690230	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2631	1342690231	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2632	1342690232	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2633	1342690233	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2634	1342690234	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2635	1342690235	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2636	1342690236	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2637	1342690237	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2638	1342690238	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2639	1342690239	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2640	1342690240	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2641	1342690241	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2642	1342690242	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2643	1342690243	INF179KB11HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2644	1342690244	INF179KB11HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2645	1342690245	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2646	1342690246	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2647	1342690247	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2648	1342690248	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2649	1342690249	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2650	1342690250	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2651	1342690251	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2652	1342690252	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2653	1342690253	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2654	1342690254	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2655	1342690255	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2656	1342690256	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2657	1342690257	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2658	1342690258	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2659	1342690259	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2660	1342690260	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2661	1342690261	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2662	1342690262	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2663	1342690263	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2664	1342690264	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2665	1342690265	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2666	1342690266	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2667	1342690267	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2668	1342690268	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2669	1342690269	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2670	1342690270	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2671	1342690271	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2672	1342690272	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2673	1342690273	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2674	1342690274	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2675	1342690275	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2676	1342690276	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2677	1342690277	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2678	1342690278	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2679	1342690279	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2680	1342690280	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2681	1342690281	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2682	1342690282	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2683	1342690283	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2684	1342690284	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2685	1342690285	INF277K01QQ6	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2686	1342690286	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2687	1342690287	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2688	1342690288	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2689	1342690289	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2690	1342690290	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2691	1342690291	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2692	1342690292	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2693	1342690293	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2694	1342690294	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2695	1342690295	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2696	1342690296	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2697	1342690297	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2698	1342690298	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2699	1342690299	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2700	1342690300	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2701	1342690301	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2702	1342690302	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2703	1342690303	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2704	1342690304	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2705	1342690305	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2706	1342690306	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2707	1342690307	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2708	1342690308	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2709	1342690309	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2710	1342690310	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2711	1342690311	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2712	1342690312	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2713	1342690313	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2714	1342690314	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2715	1342690315	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2716	1342690316	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2717	1342690317	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2718	1342690318	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2719	1342690319	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2720	1342690320	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2721	1342690321	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2722	1342690322	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2723	1342690323	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2724	1342690324	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2725	1342690325	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2726	1342690326	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLICW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2727	1342690327	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2728	1342690328	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2729	1342690329	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2730	1342690330	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2731	1342690331	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2732	1342690332	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2733	1342690333	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2734	1342690334	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2735	1342690335	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2736	1342690336	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCW PWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2737	1342690337	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2738	1342690338	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2739	1342690339	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2740	1342690340	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2741	1342690341	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2742	1342690342	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2743	1342690343	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2744	1342690344	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RG IDCW REI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2745	1342690345	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2746	1342690346	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2747	1342690347	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2748	1342690348	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2749	1342690349	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2750	1342690350	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2751	1342690351	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2752	1342690352	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2753	1342690353	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2754	1342690354	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2755	1342690355	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2756	1342690356	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2757	1342690357	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2758	1342690358	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2759	1342690359	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2760	1342690360	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2761	1342690361	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2762	1342690362	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2763	1342690363	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2764	1342690364	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2765	1342690365	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2766	1342690366	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2767	1342690367	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2768	1342690368	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2769	1342690369	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2770	1342690370	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2771	1342690371	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2772	1342690372	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2773	1342690373	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2774	1342690374	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2775	1342690375	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2776	1342690376	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2777	1342690377	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2778	1342690378	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2779	1342690379	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2780	1342690380	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2781	1342690381	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2782	1342690382	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2783	1342690383	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2784	1342690384	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2785	1342690385	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2786	1342690386	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2787	1342690387	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2788	1342690388	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2789	1342690389	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2790	1342690390	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2791	1342690391	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2792	1342690392	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2793	1342690393	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2794	1342690394	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2795	1342690395	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2796	1342690396	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2797	1342690397	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2798	1342690398	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2799	1342690399	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2800	1342690400	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2801	1342690401	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2802	1342690402	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2803	1342690403	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2804	1342690404	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2805	1342690405	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2806	1342690406	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2807	1342690407	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2808	1342690408	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2809	1342690409	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2810	1342690410	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2811	1342690411	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2812	1342690412	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2813	1342690413	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2814	1342690414	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2815	1342690415	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2816	1342690416	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2817	1342690417	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2818	1342690418	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2819	1342690419	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2820	1342690420	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2821	1342690421	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2822	1342690422	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2823	1342690423	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2824	1342690424	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2825	1342690425	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2826	1342690426	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2827	1342690427	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2828	1342690428	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2829	1342690429	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2830	1342690430	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2831	1342690431	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2832	1342690433	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2833	1342690434	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2834	1342690435	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2835	1342690436	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2836	1342690437	INF179KC01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2837	1342690438	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2838	1342690439	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2839	1342690440	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2840	1342690441	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2841	1342690442	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2842	1342690443	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2843	1342690444	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2844	1342690445	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2845	1342690446	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2846	1342690447	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2847	1342690448	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2848	1342690449	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2849	1342690450	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2850	1342690451	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2851	1342690452	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2852	1342690453	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2853	1342690454	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2854	1342690455	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2855	1342690456	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2856	1342690457	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2857	1342690458	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2858	1342690459	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2859	1342690460	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2860	1342690461	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2861	1342690462	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2862	1342690463	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTTP MMTM QTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2863	1342690464	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTTP MMTM QTY50IDX-DRGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2864	1342690465	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2865	1342690466	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2866	1342690467	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2867	1342690468	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2868	1342690469	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2869	1342690470	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2870	1342690471	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2871	1342690472	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2872	1342690473	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2873	1342690474	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2874	1342690475	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2875	1342690476	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2876	1342690477	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2877	1342690478	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2878	1342690479	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2879	1342690480	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2880	1342690481	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2881	1342690482	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2882	1342690483	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2883	1342690484	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2884	1342690485	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2885	1342690486	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2886	1342690487	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2887	1342690488	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2888	1342690489	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2889	1342690490	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2890	1342690491	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2891	1342690492	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2892	1342690493	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2893	1342690494	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2894	1342690495	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2895	1342690496	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2896	1342690497	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2897	1342690498	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2898	1342690499	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2899	1342690500	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2900	1342690501	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

2901	1342690502	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2902	1342690503	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2903	1342690504	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2904	1342690505	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2905	1342690506	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2906	1342690507	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2907	1342690508	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2908	1342690509	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2909	1342690510	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2910	1342690511	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2911	1342690512	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2912	1342690513	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2913	1342690514	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2914	1342690515	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2915	1342690516	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2916	1342690517	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2917	1342690518	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2918	1342690519	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2919	1342690520	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2920	1342690521	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2921	1342690522	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2922	1342690523	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2923	1342690524	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2924	1342690525	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2925	1342690526	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2926	1342690527	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2927	1342690528	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2928	1342690529	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2929	1342690530	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2930	1342690531	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2931	1342690532	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2932	1342690533	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2933	1342690534	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2934	1342690535	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2935	1342690536	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2936	1342690537	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2937	1342690538	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2938	1342690539	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2939	1342690540	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2940	1342690541	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2941	1342690542	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2942	1342690543	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2943	1342690544	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2944	1342690545	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2945	1342690546	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2946	1342690547	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2947	1342690548	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2948	1342690549	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2949	1342690550	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2950	1342690551	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2951	1342690552	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2952	1342690553	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2953	1342690554	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2954	1342690555	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2955	1342690556	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2956	1342690557	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2957	1342690558	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2958	1342690559	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2959	1342690560	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2960	1342690561	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
2961	1342690562	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2962	1342690563	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2963	1342690564	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2964	1342690565	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2965	1342690566	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2966	1342690567	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2967	1342690568	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2968	1342690569	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2969	1342690570	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2970	1342690571	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

2971	1342690572	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2972	1342690573	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2973	1342690574	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2974	1342690575	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2975	1342690576	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2976	1342690577	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2977	1342690578	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2978	1342690579	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2979	1342690580	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2980	1342690581	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2981	1342690582	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2982	1342690583	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2983	1342690584	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2984	1342690585	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2985	1342690586	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2986	1342690587	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2987	1342690588	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2988	1342690589	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2989	1342690590	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2990	1342690591	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2991	1342690597	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2992	1342690598	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2993	1342690599	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2994	1342690600	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2995	1342690601	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2996	1342690602	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2997	1342690603	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2998	1342690604	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
2999	1342690605	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3000	1342690606	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3001	1342690607	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3002	1342690608	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3003	1342690609	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3004	1342690610	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3005	1342690611	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3006	1342690612	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3007	1342690613	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3008	1342690614	INF666M01D1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3009	1342690615	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3010	1342690616	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3011	1342690617	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3012	1342690618	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3013	1342690619	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3014	1342690620	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3015	1342690621	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3016	1342690622	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3017	1342690623	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3018	1342690624	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3019	1342690625	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3020	1342690626	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3021	1342690627	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3022	1342690628	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3023	1342690629	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3024	1342690630	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3025	1342690631	INF754K01O12	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3026	1342690632	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3027	1342690633	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3028	1342690634	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3029	1342690635	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3030	1342690636	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3031	1342690637	INF754K01O20	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3032	1342690638	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3033	1342690639	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3034	1342690640	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3035	1342690641	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3036	1342690642	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3037	1342690643	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3038	1342690644	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3039	1342690645	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3040	1342690646	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3041	1342690647	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3042	1342690648	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3043	1342690649	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3044	1342690650	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3045	1342690651	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3046	1342690652	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3047	1342690653	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3048	1342690654	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3049	1342690655	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3050	1342690656	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3051	1342690657	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3052	1342690658	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3053	1342690659	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3054	1342690660	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3055	1342690661	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3056	1342690662	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3057	1342690663	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3058	1342690664	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3059	1342690665	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3060	1342690666	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3061	1342690667	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3062	1342690668	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3063	1342690669	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3064	1342690670	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3065	1342690671	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3066	1342690672	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3067	1342690673	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3068	1342690674	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3069	1342690675	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3070	1342690676	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3071	1342690677	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3072	1342690678	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3073	1342690679	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3074	1342690680	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3075	1342690681	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3076	1342690682	INF760K01EG8	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3077	1342690683	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3078	1342690684	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3079	1342690685	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3080	1342690686	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3081	1342690687	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3082	1342690688	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3083	1342690689	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3084	1342690690	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3085	1342690691	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3086	1342690692	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3087	1342690693	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3088	1342690694	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3089	1342690695	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3090	1342690696	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3091	1342690697	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3092	1342690698	INF00XX01A0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3093	1342690699	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3094	1342690700	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3095	1342690701	INF00XX01CM1	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3096	1342690707	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3097	1342690708	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3098	1342690709	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3099	1342690710	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3100	1342690711	INF760K01K1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3101	1342690712	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3102	1342690713	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3103	1342690714	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3104	1342690715	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3105	1342690716	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3106	1342690717	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3107	1342690718	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3108	1342690719	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3109	1342690720	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3110	1342690721	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3111	1342690727	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3112	1342690728	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3113	1342690729	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3114	1342690730	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3115	1342690731	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3116	1342690738	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3117	1342690739	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3118	1342690740	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3119	1342690744	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3120	1342690745	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3121	1342690746	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3122	1342690747	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3123	1342690748	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3124	1342690749	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3125	1342690750	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3126	1342690751	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3127	1342690752	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3128	1342690753	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIICWREI	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3129	1342690757	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3130	1342690758	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3131	1342690759	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3132	1342690760	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3133	1342690761	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3134	1342690762	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3135	1342690763	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3136	1342690764	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3137	1342690765	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3138	1342690766	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3139	1342690767	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3140	1342690768	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3141	1342690769	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3142	1342690770	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3143	1342690771	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3144	1342690772	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3145	1342690773	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA

3146	1342690774	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3147	1342690775	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Debit	Redemption	CA
3148	1342690783	IN801HV07057	VIVRITI CAPITAL LIMITED SR II 10.11 NCD 23DC26 FVRS10000	Debentures	10-Jan-25	Credit	Allotment	CA
3149	1342690790	INE087M14BR9	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 364D CP 09JAN26	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3150	1342690800	INE091A14EH1	NIRMA LIMITED 60D CP 11MAR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3151	1342690801	INE879F14KE2	INFINA FINANCE PRIVATE LIMITED 362D CP 07JAN26	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3152	1342690802	INE850D14TF6	GODREJ AGROVET LIMITED 77D CP 28MAR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3153	1342690877	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED EQ	Equity Shares	10-Jan-25	Credit	Initial Public Offer	CA
3154	1342690881	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED EQ	Equity Shares	10-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
3155	1342690881	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED EQ	Equity Shares	10-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
3156	1342690881	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED EQ	Equity Shares	10-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
3157	1342690888	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3158	1342690889	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3159	1342690890	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3160	1342690891	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3161	1342690892	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3162	1342690893	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3163	1342690894	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3164	1342690895	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3165	1342690896	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3166	1342690897	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3167	1342690898	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3168	1342690899	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3169	1342690900	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3170	1342690901	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3171	1342690902	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3172	1342690903	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3173	1342690904	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3174	1342690905	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3175	1342690906	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3176	1342690907	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3177	1342690908	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3178	1342690909	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3179	1342690910	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3180	1342690911	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3181	1342690912	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3182	1342690922	INE692A16IJ8	UNION BANK OF INDIA CD 10JAN26	Certificate of Deposit	10-Jan-25	Credit	Allotment	CA
3183	1342690927	INE10FU03136	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 05NV43	Preference Shares	10-Jan-25	Credit	Preferential Allotment	CA
3184	1342690928	INE10FU01015	CUREFOODS INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	ESOP	CA
3185	1342690943	INE0WEK07012	PVJ LOGISTICS & INDUSTRIAL PARK (KHARKHODA) P NCD 31MR31 FVRS10LAC	Debentures	10-Jan-25	Credit	Allotment	CA
3186	1342690949	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3187	1342690950	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3188	1342690951	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3189	1342690952	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3190	1342690953	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3191	1342690954	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3192	1342690955	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN V	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3193	1342690956	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3194	1342690957	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3195	1342690958	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3196	1342690959	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3197	1342690960	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3198	1342690961	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3199	1342690962	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3200	1342690963	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3201	1342690964	INE212K14AI8	SBICAP SECURITIES LIMITED 91D CP 17MAR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3202	1342690965	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3203	1342690966	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3204	1342690967	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3205	1342690968	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3206	1342690969	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3207	1342690970	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3208	1342690971	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3209	1342690972	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3210	1342690973	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3211	1342690974	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3212	1342690975	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3213	1342690979	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	10-Jan-25	Credit	Private Placement	CA
3214	1342690980	INE047A14AB4	GRASIM INDUSTRIES LTD 80D CP 14FEB25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3215	1342690981	INE992M14GB3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 09JAN26	Commercial Paper	10-Jan-25	Credit	Allotment	CA

3216	1342690982	INE110L14SU9	RELIANCE JIO INFOCOMM LIMITED 80D CP 24MAR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3217	1342690983	INE110L14SV7	RELIANCE JIO INFOCOMM LIMITED 56D CP 07MAR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3218	1342690993	INE124N14107	SK FINANCE LIMITED 127D CP 07MAY25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3219	1342690998	INE02CG07031	GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD 27NV26 FVRS10LAC	Debentures	10-Jan-25	Credit	Allotment	CA
3220	1342690999	INE763G14WI2	ICICI SECURITIES LIMITED 90D CP 13MAR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3221	1342691000	INE732114AG3	ANGEL ONE LIMITED 91D CP 11APR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3222	1342691001	INE233A14Y06	GODREJ INDUSTRIES LIMITED 91D CP 11APR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3223	1342691016	INE1DW201013	WOG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
3224	1342691043	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3225	1342691044	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3226	1342691045	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3227	1342691046	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3228	1342691047	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3229	1342691048	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3230	1342691049	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3231	1342691050	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3232	1342691051	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3233	1342691052	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3234	1342691053	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3235	1342691054	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3236	1342691055	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3237	1342691056	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3238	1342691057	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3239	1342691058	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3240	1342691059	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3241	1342691060	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3242	1342691061	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3243	1342691062	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3244	1342691063	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3245	1342691064	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3246	1342691065	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3247	1342691066	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3248	1342691067	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3249	1342691068	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3250	1342691069	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3251	1342691070	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3252	1342691071	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3253	1342691072	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3254	1342691073	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3255	1342691074	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3256	1342691075	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3257	1342691076	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3258	1342691077	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3259	1342691079	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3260	1342691080	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3261	1342691081	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3262	1342691082	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3263	1342691083	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3264	1342691089	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3265	1342691090	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3266	1342691091	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3267	1342691092	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3268	1342691093	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3269	1342691094	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3270	1342691095	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3271	1342691096	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3272	1342691097	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3273	1342691098	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3274	1342691099	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3275	1342691100	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3276	1342691101	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3277	1342691102	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3278	1342691103	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3279	1342691104	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3280	1342691105	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3281	1342691106	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3282	1342691107	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3283	1342691108	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3284	1342691109	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3285	1342691110	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3286	1342691111	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3287	1342691112	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3288	1342691113	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3289	1342691114	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3290	1342691115	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3291	1342691116	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3292	1342691117	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3293	1342691118	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3294	1342691120	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3295	1342691121	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3296	1342691122	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3297	1342691123	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3298	1342691124	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3299	1342691125	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3300	1342691126	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3301	1342691127	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3302	1342691128	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3303	1342691129	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3304	1342691130	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3305	1342691131	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3306	1342691132	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3307	1342691133	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3308	1342691134	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3309	1342691137	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3310	1342691138	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3311	1342691139	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3312	1342691140	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3313	1342691141	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3314	1342691142	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3315	1342691143	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3316	1342691144	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3317	1342691145	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3318	1342691146	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3319	1342691147	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3320	1342691148	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3321	1342691149	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3322	1342691151	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3323	1342691152	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3324	1342691153	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3325	1342691154	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3326	1342691155	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3327	1342691156	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3328	1342691157	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3329	1342691158	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3330	1342691159	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3331	1342691160	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3332	1342691161	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3333	1342691162	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3334	1342691163	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3335	1342691164	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3336	1342691165	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3337	1342691166	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3338	1342691167	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3339	1342691168	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3340	1342691169	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3341	1342691170	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3342	1342691171	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3343	1342691172	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3344	1342691178	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3345	1342691179	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3346	1342691180	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3347	1342691181	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3348	1342691182	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3349	1342691183	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3350	1342691184	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3351	1342691185	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3352	1342691186	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3353	1342691187	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3354	1342691188	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3355	1342691189	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3356	1342691190	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3357	1342691191	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3358	1342691192	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3359	1342691193	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3360	1342691194	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3361	1342691195	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3362	1342691196	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3363	1342691197	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3364	1342691198	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3365	1342691199	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3366	1342691200	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3367	1342691206	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3368	1342691207	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3369	1342691208	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3370	1342691209	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3371	1342691210	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3372	1342691211	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3373	1342691212	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3374	1342691213	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3375	1342691214	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3376	1342691215	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3377	1342691216	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3378	1342691217	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3379	1342691218	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3380	1342691219	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3381	1342691220	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3382	1342691222	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3383	1342691223	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3384	1342691224	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3385	1342691225	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3386	1342691226	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3387	1342691227	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3388	1342691228	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3389	1342691229	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3390	1342691230	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3391	1342691231	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3392	1342691232	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3393	1342691233	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3394	1342691234	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3395	1342691235	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3396	1342691236	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3397	1342691237	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3398	1342691238	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3399	1342691239	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3400	1342691240	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3401	1342691241	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3402	1342691242	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3403	1342691243	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3404	1342691244	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3405	1342691245	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3406	1342691246	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3407	1342691247	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3408	1342691248	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3409	1342691249	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3410	1342691250	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3411	1342691251	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3412	1342691252	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3413	1342691253	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3414	1342691254	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3415	1342691255	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3416	1342691256	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3417	1342691257	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3418	1342691258	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3419	1342691259	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3420	1342691260	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3421	1342691261	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3422	1342691262	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3423	1342691263	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3424	1342691264	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3425	1342691265	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3426	1342691266	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3427	1342691268	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-D-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3428	1342691269	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3429	1342691270	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3430	1342691271	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3431	1342691272	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3432	1342691273	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3433	1342691274	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3434	1342691275	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3435	1342691276	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3436	1342691277	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3437	1342691278	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3438	1342691279	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3439	1342691280	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3440	1342691281	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3441	1342691282	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3442	1342691283	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3443	1342691284	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3444	1342691285	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3445	1342691286	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3446	1342691287	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3447	1342691288	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3448	1342691289	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3449	1342691290	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3450	1342691291	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3451	1342691292	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3452	1342691293	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3453	1342691294	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3454	1342691295	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3455	1342691296	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3456	1342691297	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3457	1342691304	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3458	1342691305	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3459	1342691306	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3460	1342691307	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3461	1342691308	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3462	1342691309	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3463	1342691310	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3464	1342691311	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3465	1342691312	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3466	1342691313	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3467	1342691314	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3468	1342691315	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3469	1342691316	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3470	1342691317	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3471	1342691318	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3472	1342691325	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3473	1342691327	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3474	1342691328	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3475	1342691329	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3476	1342691330	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3477	1342691331	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3478	1342691332	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3479	1342691333	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3480	1342691334	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3481	1342691335	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3482	1342691336	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3483	1342691337	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3484	1342691338	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3485	1342691339	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3486	1342691340	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3487	1342691341	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3488	1342691342	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3489	1342691343	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3490	1342691344	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3491	1342691345	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3492	1342691346	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3493	1342691348	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3494	1342691349	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3495	1342691350	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3496	1342691351	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3497	1342691352	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3498	1342691353	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3499	1342691354	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3500	1342691355	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3501	1342691356	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3502	1342691357	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3503	1342691361	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3504	1342691362	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3505	1342691363	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3506	1342691364	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3507	1342691365	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3508	1342691366	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3509	1342691367	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3510	1342691368	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3511	1342691369	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3512	1342691370	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3513	1342691371	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3514	1342691372	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3515	1342691373	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3516	1342691374	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3517	1342691375	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3518	1342691376	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3519	1342691377	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3520	1342691378	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3521	1342691379	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3522	1342691380	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3523	1342691381	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3524	1342691382	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3525	1342691383	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3526	1342691384	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3527	1342691385	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3528	1342691386	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3529	1342691387	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3530	1342691388	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3531	1342691389	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3532	1342691390	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3533	1342691391	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3534	1342691392	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3535	1342691393	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3536	1342691394	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3537	1342691395	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3538	1342691396	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3539	1342691397	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3540	1342691398	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3541	1342691399	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3542	1342691400	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND FIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3543	1342691401	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3544	1342691402	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3545	1342691403	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3546	1342691404	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3547	1342691405	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3548	1342691406	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3549	1342691407	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3550	1342691408	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3551	1342691409	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3552	1342691410	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3553	1342691411	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3554	1342691412	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3555	1342691413	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3556	1342691414	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3557	1342691415	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3558	1342691416	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3559	1342691417	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3560	1342691418	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3561	1342691419	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3562	1342691420	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3563	1342691421	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3564	1342691422	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3565	1342691423	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3566	1342691424	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3567	1342691425	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3568	1342691426	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3569	1342691427	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3570	1342691428	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3571	1342691429	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3572	1342691430	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3573	1342691431	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3574	1342691432	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3575	1342691433	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3576	1342691434	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3577	1342691435	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3578	1342691436	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3579	1342691437	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3580	1342691438	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3581	1342691439	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3582	1342691440	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3583	1342691441	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3584	1342691442	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3585	1342691443	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3586	1342691444	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3587	1342691445	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3588	1342691446	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3589	1342691447	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3590	1342691448	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3591	1342691449	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3592	1342691450	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3593	1342691451	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3594	1342691452	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3595	1342691453	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3596	1342691454	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3597	1342691455	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3598	1342691456	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3599	1342691457	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3600	1342691458	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3601	1342691459	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3602	1342691460	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3603	1342691461	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3604	1342691462	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3605	1342691463	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3606	1342691464	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3607	1342691465	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3608	1342691466	INF109K01TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3609	1342691467	INF109K01J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3610	1342691468	INF109K01D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3611	1342691469	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3612	1342691470	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3613	1342691471	INF109K017X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3614	1342691472	INF109K019S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3615	1342691473	INF109K01D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3616	1342691474	INF109K01FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3617	1342691475	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3618	1342691476	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3619	1342691477	INF109K01RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3620	1342691478	INF109K01V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3621	1342691479	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3622	1342691480	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3623	1342691481	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3624	1342691482	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3625	1342691483	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3626	1342691484	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3627	1342691485	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3628	1342691486	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3629	1342691487	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3630	1342691488	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3631	1342691489	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3632	1342691490	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3633	1342691491	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3634	1342691492	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3635	1342691493	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3636	1342691494	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3637	1342691495	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3638	1342691496	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3639	1342691497	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3640	1342691498	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3641	1342691499	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3642	1342691500	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3643	1342691501	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3644	1342691502	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3645	1342691503	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3646	1342691504	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3647	1342691505	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3648	1342691506	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3649	1342691507	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3650	1342691508	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3651	1342691509	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3652	1342691510	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3653	1342691511	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3654	1342691512	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3655	1342691513	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3656	1342691514	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3657	1342691515	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3658	1342691516	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3659	1342691517	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3660	1342691518	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3661	1342691519	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3662	1342691520	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3663	1342691521	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3664	1342691522	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3665	1342691523	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3666	1342691524	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3667	1342691525	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3668	1342691526	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3669	1342691527	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3670	1342691528	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3671	1342691529	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3672	1342691530	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3673	1342691531	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3674	1342691532	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3675	1342691533	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3676	1342691534	INF09001FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3677	1342691535	INF09001GA2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR DVPY OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3678	1342691536	INF09001WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3679	1342691537	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3680	1342691538	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3681	1342691539	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3682	1342691540	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3683	1342691541	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3684	1342691542	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3685	1342691543	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3686	1342691544	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3687	1342691545	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3688	1342691546	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3689	1342691547	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3690	1342691548	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3691	1342691549	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3692	1342691550	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3693	1342691551	INF680P01091	SHRIRAM MUTUAL FUND FLEXICAP FD REGICWREINV OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3694	1342691552	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3695	1342691553	INF680P01208	SHRIRAM MUTUAL FUND ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3696	1342691554	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3697	1342691555	INE530B14CT5	IIFL FINANCE LIMITED 364D CP 09JAN26	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3698	1342691563	INE530B14CO6	IIFL FINANCE LIMITED 76D CP 13MAR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3699	1342691566	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Jan-25	Credit	Allotment	CA
3700	1342691567	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3701	1342691569	INE0HR501010	METRO CAST NETWORK INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
3702	1342691573	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3703	1342691574	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3704	1342691575	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3705	1342691576	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA

3706	1342691577	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3707	1342691578	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3708	1342691579	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Allotment	CA
3709	1342691580	INE0JP101019	JIO SATELLITE COMMUNICATIONS LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
3710	1342691582	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jan-25	Credit	Private Placement	CA
3711	1342691585	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	10-Jan-25	Credit	Allotment	CA
3712	1342691586	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	10-Jan-25	Credit	Allotment	CA
3713	1342691587	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	10-Jan-25	Credit	Allotment	CA
3714	1342691588	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	10-Jan-25	Credit	Allotment	CA
3715	1342691589	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	10-Jan-25	Credit	Allotment	CA
3716	1342691590	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Jan-25	Credit	Allotment	CA
3717	1342691756	INE0RV408010	ADANI RENEWABLE ENERGY FORTY FIVE LIMITED 13 CCD 06OT54 FVRS10	Debentures	10-Jan-25	Credit	Allotment	CA
3718	1342691777	INE1GO715019	STELLAR 1.2 2024 SERIES A1 PTC 30DEC24	Securitized Instruments	10-Jan-25	Credit	Allotment	CA
3719	1342691905	INE1GO715027	STELLAR 1.2 2024 SERIES A2 PTC 30DEC24	Securitized Instruments	10-Jan-25	Credit	Allotment	CA
3720	1342693156	INE774D14SH6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 358D CP 27MAY25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3721	1342693967	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3722	1342693968	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	10-Jan-25	Credit	Allotment	CA
3723	1342693969	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	10-Jan-25	Credit	Allotment	CA
3724	1342693970	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	10-Jan-25	Credit	Allotment	CA
3725	1342693971	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	10-Jan-25	Credit	Allotment	CA
3726	1342693972	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Jan-25	Credit	Allotment	CA
3727	1342693973	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	10-Jan-25	Credit	Allotment	CA
3728	1342693974	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	10-Jan-25	Credit	Allotment	CA
3729	1342693975	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-Jan-25	Credit	Allotment	CA
3730	1342693976	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3731	1342693977	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	10-Jan-25	Credit	Allotment	CA
3732	1342693978	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	10-Jan-25	Credit	Allotment	CA
3733	1342693979	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Jan-25	Credit	Allotment	CA
3734	1342693980	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-Jan-25	Credit	Allotment	CA
3735	1342693981	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	10-Jan-25	Credit	Allotment	CA
3736	1342693982	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	10-Jan-25	Credit	Allotment	CA
3737	1342693983	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3738	1342693984	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3739	1342693985	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3740	1342693992	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	10-Jan-25	Credit	Allotment	CA

3741	1342693993	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-Jan-25	Credit	Allotment	CA
3742	1342693994	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	10-Jan-25	Credit	Allotment	CA
3743	1342693995	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	10-Jan-25	Credit	Allotment	CA
3744	1342693996	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	10-Jan-25	Credit	Allotment	CA
3745	1342693997	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-Jan-25	Credit	Allotment	CA
3746	1342693998	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	10-Jan-25	Credit	Allotment	CA
3747	1342693999	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	10-Jan-25	Credit	Allotment	CA
3748	1342694000	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	10-Jan-25	Credit	Allotment	CA
3749	1342694001	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	10-Jan-25	Credit	Allotment	CA
3750	1342694005	INE08J001022	HETERO WIND POWER LIMITED EQ CLASS B NEW FV RS. 10/-	Equity Shares	10-Jan-25	Credit	Bonus Issue	CA
3751	1342694008	INF174KA014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3752	1342694009	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	10-Jan-25	Credit	Allotment	CA
3753	1342694010	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	10-Jan-25	Credit	Allotment	CA
3754	1342694011	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	10-Jan-25	Credit	Allotment	CA
3755	1342694012	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	10-Jan-25	Credit	Allotment	CA
3756	1342694013	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-Jan-25	Credit	Allotment	CA
3757	1342694046	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
3758	1342694068	INE180C14367	CAPRI GLOBAL CAPITAL LIMITED 95D CP 15APR25	Commercial Paper	10-Jan-25	Credit	Allotment	CA
3759	1342694130	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3760	1342694131	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-Jan-25	Credit	Allotment	CA
3761	1342694132	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Jan-25	Credit	Allotment	CA
3762	1342694133	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	10-Jan-25	Credit	Allotment	CA
3763	1342694134	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	10-Jan-25	Credit	Allotment	CA
3764	1342694136	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	10-Jan-25	Credit	Allotment	CA
3765	1342694137	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	10-Jan-25	Credit	Allotment	CA
3766	1342694138	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Jan-25	Credit	Allotment	CA
3767	1342694139	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	10-Jan-25	Credit	Allotment	CA
3768	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	13-Jan-25	Debit	Extinguishment	ACA
3769	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED RES-EQ	Rights Entitlements	13-Jan-25	Debit	Extinguishment	ACA
3770	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	13-Jan-25	Debit	Extinguishment	ACA
3771	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	13-Jan-25	Debit	Extinguishment	ACA
3772	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	13-Jan-25	Debit	Extinguishment	ACA
3773	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED RES - EQ RS. 2/-	Rights Entitlements	13-Jan-25	Debit	Extinguishment	ACA
3774	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	13-Jan-25	Debit	Extinguishment	ACA
3775	1342691754	INE93I01011	ENBEE TRADE AND FINANCE LIMITED EQ	Equity Shares	13-Jan-25	Credit	Rights Issue	ACA

3776	1342691754	IN8993J01010	ENBEE TRADE AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jan-25	Debit	Rights Issue	ACA
3777	1342693987	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	13-Jan-25	Credit	ESOP	ACA
3778	1342693987	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jan-25	Debit	ESOP	ACA
3779	1342693988	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Jan-25	Credit	ESOP	ACA
3780	1342693988	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jan-25	Debit	ESOP	ACA
3781	1342693989	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jan-25	Debit	ESOP	ACA
3782	1342693989	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	13-Jan-25	Credit	ESOP	ACA
3783	1342694014	INE345H01016	CAPITAL INDIA FINANCE LIMITED EQ	Equity Shares	13-Jan-25	Credit	ESOP	ACA
3784	1342694014	IN8345H01015	CAPITAL INDIA FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jan-25	Debit	ESOP	ACA
3785	1342694015	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Jan-25	Credit	ESOP	ACA
3786	1342694015	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	13-Jan-25	Debit	ESOP	ACA
3787	1342694018	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	13-Jan-25	Credit	ESOP	ACA
3788	1342694018	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	13-Jan-25	Debit	ESOP	ACA
3789	1342694019	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jan-25	Debit	ESOP	ACA
3790	1342694019	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	13-Jan-25	Credit	ESOP	ACA
3791	1342694022	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	13-Jan-25	Credit	ESOP	ACA
3792	1342694022	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Jan-25	Debit	ESOP	ACA
3793	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	13-Jan-25	Debit	Redemption	ACA
3794	1342689247	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	13-Jan-25	Credit	Rights Issue	CA

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

**Arockiaraj  
Manager**