Circular No.: NSDL/PS/2025/0126 Date: January 15, 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	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	14-Jan-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
3	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
4	1021755109	INE039A07793	IFCI LIMITED SR-V NCD 01DC21 FVRS1000 LOA UPTO 17MY15	Debentures	14-Jan-25	Debit	Redemption	ACA
5	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	14-Jan-25	Debit	Extinguishment	ACA
6	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	14-Jan-25	Debit	Redemption	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	14-Jan-25	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
9	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
10	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	14-Jan-25	Debit	Capital Reduction	ACA
12	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	14-Jan-25	Debit	Capital Reduction	ACA
13	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
14	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	14-Jan-25	Debit	Capital Reduction	ACA
15	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
16	1125666013	INE148I07KB6	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 8.75 LOA 22SP23 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
17	1126252638	INE516Y07386	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
18	1126911570	INE0LVZ18030	PRUDENT TRUST 69/22 CLASS B SECURITY RECEIPT 30MAR22	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
19	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
20	1168388488	INE302E07391	SAKTHI FINANCE LIMITED 9 NCD 13JN24 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
21	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	14-Jan-25	Debit	Redemption	ACA
22	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
23	1194203602	INE090R07048	ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED SERIES A RR NCD 28FB24 FVRS211117.28	Debentures	14-Jan-25	Debit	Redemption	ACA
24	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
25	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
26	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	14-Jan-25	Debit	Redemption	ACA
27	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
28	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	14-Jan-25	Debit	Redemption	ACA
30	1249046594	INE053F07BH0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 5ERIES III 5.75 LOA 30JU24 FVRS10000	Bonds	14-Jan-25	Debit	Redemption	ACA

31	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	14-Jan-25	Debit	Capital Reduction	ACA
32	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jan-25	Debit	Capital Reduction	ACA
33	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
34	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	14-Jan-25	Debit	Capital Reduction	ACA
35	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
36	1281177964	INE146O08100	HINDUJA LEYLAND FINANCE LIMITED SR-001-1000 9.4 NCD 28AG24 FVRS10LAC	Debentures	14-Jan-25	Debit	Redemption	ACA
37	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
38	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	14-Jan-25	Debit	Scheme of Amalgamation	ACA
39	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
40	1305942510	INE0PIW15023	NIMBUS 2023 MFI DURBAN SERIES A2 PTC 24MAR23	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
41	1305942514	INE0PIW15015	NIMBUS 2023 MFI DURBAN SERIES A1 PTC 24MAR23	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
42	1305958989	INE721A07PG5	SHRIRAM FINANCE LIMITED SERIES IX NCD 22AG24 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
43	1307267547	INF0V0522012	V.E.C ALTERNATIVE INVESTMENT FUND II V.E.C DISCOVERY CL A - Restricted Transferabi	Alternative Investment Fund	14-Jan-25	Debit	Redemption	ACA
44	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
45	1312675898	INE274D04029	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	14-Jan-25	Debit	Redemption	ACA
46	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	14-Jan-25	Debit	Forfeiture of securities	ACA
47	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	14-Jan-25	Debit	Forfeiture of securities	ACA
48	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Jan-25	Debit	Extinguishment	ACA
49	1325195241	INE973Z07063	GOSREE FINANCE LIMITED GFL-U1 SERIES/ TRANCHE 12 NCD 12DC24 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
50	1325802248	INE01HV07320	VIVRITI CAPITAL LIMITED BR NCD 13DC24 FVRS10LAC	Debentures	14-Jan-25	Debit	Redemption	ACA
51	1326305195	INE0D7Q07JF3	TREASURE TREE INVESTMENTS LIMITED SR 337 12.75 NCD 14DC24 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
52	1329530392	INE020B08880	RURAL ELECTRIFICATION CORPORATION LIMITED SR-128 8.57 BD 21DC24 FVRS10LAC	Bonds	14-Jan-25	Debit	Redemption	ACA
53	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	14-Jan-25	Debit	Capital Reduction	ACA
54	1332022242	INE741K07447	CREDITACCESS GRAMEEN LIMITED BR LOA 27DC24 FVRS10LAC	Debentures	14-Jan-25	Debit	Redemption	ACA
55	1333062799	INE982X07226	SATYA MICROCAPITAL LIMITED 11.76 NCD 30DC24 FVRS700000	Debentures	14-Jan-25	Debit	Redemption	ACA
56	1333063633	INE03CO07165	PUNJAB KASHMIR FINANCE LIMITED SR 26 SNR CT COM YRL 8.75 LOA 31DC24 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
57	1333063634	INE03CO07173	PUNJAB KASHMIR FINANCE LIMITED SR 26 NRML QRTLY 8.25 LOA 31DC24 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
58	1333063635	INE03CO07181	PUNJAB KASHMIR FINANCE LIMITED SR 26 SNR CTZ QTRLY 8.75 LOA 31DC24 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
59	1333063676	INE200W07209	KINARA CAPITAL PRIVATE LIMITED SR 1-200 14 NCD 31DC24 FVRS166667	Debentures	14-Jan-25	Debit	Redemption	ACA
60	1333063682	INE0OOQ07023	TRUE CREDITS PRIVATE LIMITED 18 NCD 31DC24 FVRS1CR	Debentures	14-Jan-25	Debit	Redemption	ACA
61	1333063697	INE03CO07769	PUNJAB KASHMIR FINANCE LIMITED SR 38 7.25 NCD 31DC24 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
62	1333063698	INE03CO07777	PUNJAB KASHMIR FINANCE LIMITED SR 38 7.15 NCD 31DC24 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
63	1334123835	INE020B07LN5	REC LIMITED SERIES XIII 5.75 BD 30NV24 FVRS10000	Bonds	14-Jan-25	Debit	Redemption	ACA
64	1340720870	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	14-Jan-25	Credit	Demerger	ACA
65	1342250930	INE037B01012	SHARDUL SECURITIES LIMITED EQ	Equity Shares	14-Jan-25	Debit	Sub-Division	ACA

66	1342250930	INE037B01020	SHARDUL SECURITIES LIMITED EQ NEW FV RE.2/-	Equity Shares	14-Jan-25	Credit	Sub-Division	ACA
67	1342688203	INE040A08906	HDFC BANK LIMITED SR W006 7.50 NCD 08JN25 FVRS10LAC	Debentures	14-Jan-25	Debit	Redemption	ACA
68	1342690886	IN9849B01018	ACE SOFTWARE EXPORTS LIMITED EQ PP RS. 5/-	Equity Shares	14-Jan-25	Credit	Rights Issue	ACA
69	1342690886	IN8849B01027	ACE SOFTWARE EXPORTS LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jan-25	Debit	Rights Issue	ACA
70	1343163292	INE06K104023	RELIANCE SERVICES AND HOLDINGS LIMITED 0.6% PREF 15SP39	Preference Shares	14-Jan-25	Credit	Reclassification	ACA
71	1343163292	INE06K104015	RELIANCE SERVICES AND HOLDINGS LIMITED 6% PREF 15SP39	Preference Shares	14-Jan-25	Debit	Reclassification	ACA
72	1343163875	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	Equity Shares	14-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
73	1343163875	IN8860D01012	SANJIVANI PARANTERAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
74	1343163878	INE723D01021	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
75	1343163878	INE723D01021	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
76	1343163878	IN8723D01020	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
77	1343163878	IN8723D01020	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
78	1343163907	INE0O0R08052	EPIC CONCESIONES PRIVATE LIMITED CCD 26MY34 FVRS1000	Debentures	14-Jan-25	Credit	Restructuring	ACA
79	1343163907	INE0O0R08037	EPIC CONCESIONES PRIVATE LIMITED OCD 22AP34 FVRS1000	Debentures	14-Jan-25	Debit	Restructuring	ACA
80	1343163972	INF0VUB22165	NEGEN TECH OPPORTUNITIES ANGEL FUND NewJaisa 1CL A1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Debit	Redemption	ACA
81	1343163973	INF0VUB22116	NEGEN TECH OPPORTUNITIES ANGEL FUND Newjaisa 1CL B1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Debit	Redemption	ACA
82	1343167646	INE0E0001014	MULTITECH ELECTRONICS LTD EQ	Equity Shares	14-Jan-25	Debit	Extinguishment	ACA
83	1343167671	INE085407026	VINEY CORPORATION LIMITED 19 NCD 08MR27 FVRS10LAC	Debentures	14-Jan-25	Credit	Restructuring	ACA
84	1343167671	INE085407018	VINEY CORPORATION LIMITED 5 OCD 08MR27 FVRS10LAC	Debentures	14-Jan-25	Debit	Restructuring	ACA
85	1343167841	INE160A16QE0	PUNJAB NATIONAL BANK CD 10JAN25	Certificate of Deposit	14-Jan-25	Debit	Redemption	ACA
86	1343167862	INE396J14257	BHARTI ENTERPRISES LIMITED 177D CP 08SEP23	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
87	1343167867	INE396J14299	BHARTI ENTERPRISES LIMITED 91D CP 27OCT23	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
88	1343167868	INE396J14315	BHARTI ENTERPRISES LIMITED 29D CP 24NOV23	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
89	1343167876	INE396J14323	BHARTI ENTERPRISES LIMITED 180D CP 21MAY24	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
90	1343167877	INE396J14331	BHARTI ENTERPRISES LIMITED 185D CP 31MAY24	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
91	1343167878	INE396J14349	BHARTI ENTERPRISES LIMITED 89D CP 13MAR24	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
92	1343167903	INE396J14356	BHARTI ENTERPRISES LIMITED 91D CP 27MAY24	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
93	1343167929	INE396J14364	BHARTI ENTERPRISES LIMITED 91D CP 04JUN24	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
94	1343167970	INE008A16X08	IDBI BANK LIMITED CD 01JAN25	Certificate of Deposit	14-Jan-25	Debit	Redemption	ACA
95	1343168096	INE238AD6629	AXIS BANK LIMITED CD 10JAN25	Certificate of Deposit	14-Jan-25	Debit	Redemption	ACA
96	1343168548	INE562A16NI5	INDIAN BANK CD 05DEC24	Certificate of Deposit	14-Jan-25	Debit	Redemption	ACA
97	1343168571	INE205A07212	VEDANTA LIMITED 7.68 NCD 31DC24 FVRS10LAC	Debentures	14-Jan-25	Debit	Redemption	ACA
98	1343168627	INE040A16EK7	HDFC BANK LIMITED CD 09JAN25	Certificate of Deposit	14-Jan-25	Debit	Redemption	ACA
99	1343168639	INE883F07249	AADHAR HOUSING FINANCE LIMITED 7.15 NCD 09DC26 FVRS10LAC	Debentures	14-Jan-25	Debit	Redemption	ACA
100	1343168655	INE087P07204	AVANSE FINANCIAL SERVICES LIMITED SR 14 RR NCD 24MR25 FVRS10LAC	Debentures	14-Jan-25	Debit	Redemption	ACA

101	1343168659	INE0FFR07050	LAL GEBI INFRA PRIVATE LIMITED SR C 6 OCD 20JU25 FVRS10	Debentures	14-Jan-25	Debit	Redemption	ACA
102	1343168675	INE0FFR07068	LAL GEBI INFRA PRIVATE LIMITED SR C 6 OCD 17FB26 FVRS10	Debentures	14-Jan-25	Debit	Redemption	ACA
103	1343168697	INE949L16CA1	AU SMALL FINANCE BANK LIMITED CD 25FEB25	Certificate of Deposit	14-Jan-25	Debit	Redemption	ACA
104	1343168716	INE949L16CC7	AU SMALL FINANCE BANK LIMITED CD 27FEB25	Certificate of Deposit	14-Jan-25	Debit	Redemption	ACA
105	1343168725	INE949L16CI4	AU SMALL FINANCE BANK LIMITED CD 20FEB25	Certificate of Deposit	14-Jan-25	Debit	Redemption	ACA
106	1343168889	INE0I9918029	PRUDENT TRUST 53/21 CLASS A SECURITY RECEIPT 21MAY21	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
107	1343168923	INE0I9918037	PRUDENT TRUST 53/21 CLASS B SECURITY RECEIPT 21MAY21	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
108	1343169126	IN8248U07169	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	Debentures	14-Jan-25	Debit	Redemption	ACA
109	1343169126	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	Debentures	14-Jan-25	Credit	Allotment	ACA
110	1343170150	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Jan-25	Credit	ESOP	ACA
111	1343170150	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jan-25	Debit	ESOP	ACA
112	1343170156	INE296H01011	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ	Equity Shares	14-Jan-25	Credit	ESOP	ACA
113	1343170156	IN8296H01010	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Debit	ESOP	ACA
114	1343170161	IN8668F01014	JYOTHY LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Debit	ESOP	ACA
115	1343170161	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	Equity Shares	14-Jan-25	Credit	ESOP	ACA
116	1343170163	INE0OKR07011	ASCEND BIZCAP PRIVATE LIMITED TR2 16 NCD 01JN25 FVRS1000	Debentures	14-Jan-25	Debit	Redemption	ACA
117	1343170166	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	Equity Shares	14-Jan-25	Credit	ESOP	ACA
118	1343170166	IN8050M01011	VARDHMAN SPECIAL STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Debit	ESOP	ACA
119	1343170190	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	14-Jan-25	Credit	ESOP	ACA
120	1343170190	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Debit	ESOP	ACA
121	1343170198	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	14-Jan-25	Credit	ESOP	ACA
122	1343170198	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jan-25	Debit	ESOP	ACA
123	1343170207	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	14-Jan-25	Credit	ESOP	ACA
124	1343170207	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Debit	ESOP	ACA
125	1343170210	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Debit	ESOP	ACA
126	1343170210	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	14-Jan-25	Credit	ESOP	ACA
127	1343170214	INE656S18017	ASREC - PS -26/2014-15 TRUST SECURITY RECEIPTS 07AP15	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
128	1343170218	INE0HRG15016	MM TRUST MAR 21 SERIES A PTC 30MAR21	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
129	1343170219	INE0HYD15019	MM TRUST DEC 20 SERIES A PTC 30DEC2020	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
130	1343170220	INE0IAX15015	MM TRUST JUNE 21 SERIES A PTC 30JUN21	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
131	1343170221	INE0JH215017	MM TRUST SEP 21 II SERIES A PTC 30SEP21	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
132	1343170222	INE0KMF15013	MM TRUST SEP 21 I SERIES A PTC 30SEP21	Securitised Instruments	14-Jan-25	Debit	Redemption	ACA
133	1343170258	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Debit	ESOP	ACA
134	1343170258	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Jan-25	Credit	ESOP	ACA
135	1343170291	INE725H14CH3	TATA PROJECTS LIMITED 90D CP 13JAN25	Commercial Paper	14-Jan-25	Debit	Redemption	ACA

136	1343170292	INE850D14SY9	GODREJ AGROVET LIMITED 35D CP 13JAN25	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
137	1343170293	INE296A14ZB4	BAJAJ FINANCE LIMITED 91D CP 13JAN25	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
138	1343170294	INE957N14IT2	HERO FINCORP LIMITED 158D CP 13JAN25	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
139	1343170295	INE04TA14436	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 357D CP 10JAN25	Commercial Paper	14-Jan-25	Debit	Redemption	ACA
140	1343163888	INE0T1Q01011	ELANA REALTY PRIVATE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Rights Issue	CA
141	1343163906	INE13V701016	COSMIC PV POWER PRIVATE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Preferential Allotment	CA
142	1343163923	INE00XL01018	B.N. AGRITECH LIMITED EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
143	1343163961	INE0UH301010	OMNITECH ENGINEERING LIMITED EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
144	1343163964	INE202B01020	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ NEW FV RS.10/-	Equity Shares	14-Jan-25	Credit	Rights Issue	CA
145	1343164040	INE06XL01015	MAHAPATRA UNIVERSAL LIMITED EQ	Equity Shares	14-Jan-25	Credit	Preferential Allotment	CA
146	1343164041	INE05TQ03010	LIGHTSABER FOOD VENTURES PRIVATE LIMITED 0.01% SERIES A1 PREF 31OT40	Preference Shares	14-Jan-25	Credit	Rights Issue	CA
147	1343164050	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Credit	ESOP	CA
148	1343164208	INE1G7Z01013	EINCRED SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
149	1343164292	INF0VUG22016	LEAD ANGELS FUND Lead Angels Fund KidEx ICL B1 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
150	1343164293	INF0VUG22040	LEAD ANGELS FUND Expertrons I CL B2 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
151	1343164294	INF0VUG22065	LEAD ANGELS FUND EduGorilla ICL B3 - Restricted Transferabilit	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
152	1343164364	INF0VUG22123	LEAD ANGELS FUND ConsCent I CL B6 - Restricted Transferabilit	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
153	1343164365	INF0VUG22149	LEAD ANGELS FUND Market Pulse I CL B7 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
154	1343164366	INF0VUG22198	LEAD ANGELS FUND Human Edge I CL B9 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
155	1343164367	INF0VUG22222	LEAD ANGELS FUND SkyeAir I CL B10 - Restricted Transferabilit	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
156	1343164368	INF0VUG22255	LEAD ANGELS FUND DOQFY I CL B11 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
157	1343164413	INF0VUG22271	LEAD ANGELS FUND Ingenium I CL B12 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
158	1343164414	INF0VUG22297	LEAD ANGELS FUND Equentis I CL B13 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
159	1343164415	INF0VUG22313	LEAD ANGELS FUND Dream GR CAP Buyofuel I CL B14 - Restricted T	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
160	1343164416	INF0VUG22347	LEAD ANGELS FUND Kennis Ventures Eume I CL B15 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
161	1343164417	INF0VUG22370	LEAD ANGELS FUND Toddler Thing I CL B16 - Restricted Transfer	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
162	1343164465	INF0VUG22396	LEAD ANGELS FUND Thingsup I CL B17 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
163	1343164466	INF0VUG22412	LEAD ANGELS FUND Samaaro CL B18 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
164	1343164467	INF0VUG22453	LEAD ANGELS FUND Dream GR CAP Prodo I CL D19 - Restricted Tran	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
165	1343164468	INF0VUG22461	LEAD ANGELS FUND ZFW II CL B20 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
166	1343164469	INF0VUG22487	LEAD ANGELS FUND Equentis II CL B21 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
167	1343164538	INF0VUG22503	LEAD ANGELS FUND Agrix I CL B22 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
168	1343164539	INF0VUG22529	LEAD ANGELS FUND Explurger I CL B23 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
169	1343164540	INF0VUG22578	LEAD ANGELS FUND Awarathon I CL B25 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
170	1343164541	INF0VUG22594	LEAD ANGELS FUND Auntie Fungs I CL B26 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA

171	1343164563	INF0VUG22107	LEAD ANGELS FUND GoStops I CL B5 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
172	1343164564	INF0VUG22164	LEAD ANGELS FUND Market Pulse I CL D7 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
173	1343164575	INF0VUG22172	LEAD ANGELS FUND Instoried I CL B8 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
174	1343164694	INF0VUG22693	LEAD ANGELS FUND Dream GR CAP Crib I CL D29 - Restricted Trans	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
175	1343164720	INF0VUG22743	LEAD ANGELS FUND Dream GR CAP Reloy I CL D31 - Restricted Tran	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
176	1343164751	INF0VUG22750	LEAD ANGELS FUND Argoid I CL B32 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
177	1343164752	INF0VUG22776	LEAD ANGELS FUND Avenue Growth I CL B33 - Restricted Transfer	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
178	1343164753	INF0VUG22792	LEAD ANGELS FUND Equentis III CL B34 - Restricted Transferabi	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
179	1343164754	INF0VUG22834	LEAD ANGELS FUND CoRover I CL B36 - Restricted Transferabilit	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
180	1343164786	INF1A6O22018	DHAMMA INVESTMENT TRUST CL A2 02DEC24 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
181	1343164787	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
182	1343164788	INF0RR922021	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
183	1343164789	INF0RR922039	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A3 - Restrict	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
184	1343164790	INF0RR922047	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
185	1343164791	INF0UES22074	AXIA OPPORTUNITIES FUND SELECT OPP CL B - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
186	1343164792	INF1A6O22026	DHAMMA INVESTMENT TRUST CL A1 02DEC24 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
187	1343164793	INF1A6O22042	DHAMMA INVESTMENT TRUST CL C1 02DEC24 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
188	1343164794	INF0V1V22010	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
189	1343164795	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
190	1343164796	INF0VUG22909	LEAD ANGELS FUND Mogi I O I CL B39 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
191	1343164797	INF0VUG22AA6	LEAD ANGELS FUND Born Good I CL B43 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
192	1343164798	INF0VUG22AI9	LEAD ANGELS FUND Chargeup II CL B46 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
193	1343164799	INF0VUG22AL3	LEAD ANGELS FUND Kerala Angel NET CPGK CL B47 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
194	1343164805	INF0V1V22028	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B1 - Restricted Tra	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
195	1343164806	INF0V1V22036	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B2 - Restricted Tra	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
196	1343164832	INF0VUG22AN9	LEAD ANGELS FUND GIBots I CL B48 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
197	1343164833	INF0VUG22AP4	LEAD ANGELS FUND SkyeAir II CL B49 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
198	1343164834	INF0VUG22AR0	LEAD ANGELS FUND CLoud Tailor I CL B50 - Restricted Transfer	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
199	1343164835	INF0VUG22BF3	LEAD ANGELS FUND LAF Kennis VEN Eume CL B56 - Restricted Trans	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
200	1343164846	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
201	1343164847	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
202	1343164848	INF15U622020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
203	1343164879	INF0VUG22BK3	LEAD ANGELS FUND DGC TableSprint I CL D57 - Restricted Transfe	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
204	1343164905	INF0VUG22081	LEAD ANGELS FUND ZFW I CL B4 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
205	1343164925	INF0VUG22339	LEAD ANGELS FUND Dream GR CAP Buyofuel I CL D14 - Restricted T	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA

206	1343164973	INF0VUG22644	LEAD ANGELS FUND Dream GR CAP INV HACK I CL B28 - Restricted T	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
207	1343164974	INF0VUG22669	LEAD ANGELS FUND Dream GR CAP INV HACK I CL D28 - Restricted T	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
208	1343164996	INF0VUG22677	LEAD ANGELS FUND Dream GR CAP Crib I CL B29 - Restricted Trans	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
209	1343164997	INF0VUG22701	LEAD ANGELS FUND Str8bat I CL B30 - Restricted Transferabilit	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
210	1343164998	INF0VUG22727	LEAD ANGELS FUND Dream GR CAP Reloy I CL B31 - Restricted Tran	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
211	1343165045	INF0VUG22925	LEAD ANGELS FUND Kennis VEN Mogi I O I CL B40 - Restricted Tra	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
212	1343165253	INF0RUD22011	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FUND VI CLASS A1 S1 - Restri	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
213	1343165253	INF0RUD22110	AAVISHKAAR INDIA FUND VI CL A1 S1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
214	1343165254	INF0RUD22011	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FUND VI CLASS A1 S1 - Restri	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
215	1343165254	INF0RUD22128	AAVISHKAAR INDIA FUND VI CL A1 S1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
216	1343165255	INF0RUD22011	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FUND VI CLASS A1 S1 - Restri	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
217	1343165255	INF0RUD22136	AAVISHKAAR INDIA FUND VI CL A1 S1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
218	1343165256	INF0RUD22029	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL A1-S2 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
219	1343165256	INF0RUD22151	AAVISHKAAR INDIA FUND VI CL A1 S2 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
220	1343165268	INF0RUD22011	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FUND VI CLASS A1 S1 - Restri	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
221	1343165268	INF0RUD22144	AAVISHKAAR INDIA FUND VI CL A1 S1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
222	1343165269	INF0RUD22029	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL A1-S2 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
223	1343165269	INF0RUD22169	AAVISHKAAR INDIA FUND VI CL A1 S2 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
224	1343165284	INF0RUD22052	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL A3-S1 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
225	1343165284	INF0RUD22193	AAVISHKAAR INDIA FUND VI CL A3 S1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
226	1343165285	INF0RUD22052	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL A3-S1 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
227	1343165285	INF0RUD22201	AAVISHKAAR INDIA FUND VI CL A3 S1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
228	1343165286	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III IND Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
229	1343165286	INF0RIV22026	SAMARA ALTERNATE INVESTMENT FUND III IND Samara ALT INV FD III IND CL A2 - Restricted	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
230	1343165287	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
231	1343165324	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
232	1343165324	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
233	1343165376	INF0VUG22610	LEAD ANGELS FUND Hypertest I CL B27 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
234	1343165377	INF0VUG22BI7	LEAD ANGELS FUND DGC TableSprint I CL B57 - Restricted Transfe	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
235	1343165388	INE0TDI01017	FATEHGARH III TRANSMISSION LIMITED EQ	Equity Shares	14-Jan-25	Credit	Rights Issue	CA
236	1343165394	INE0TEE01014	FATEHGARH IV TRANSMISSION LIMITED EQ	Equity Shares	14-Jan-25	Credit	Rights Issue	CA
237	1343165472	INE111R01011	D. P. JAIN & CO INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
238	1343165523	INE111R01011	D. P. JAIN & CO INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
239	1343165555	INE111R01011	D. P. JAIN & CO INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
240	1343165667	INE111R01011	D. P. JAIN & CO INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA

241	1343165718	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
242	1343165762	INE111R01011	D. P. JAIN & CO INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
243	1343165808	INE111R01011	D. P. JAIN & CO INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
244	1343166992	INE0G0P01010	PREMIER INDUSTRIAL CORPORATION LIMITED EQ	Equity Shares	14-Jan-25	Credit	Bonus Issue	CA
245	1343167552	INE0O0R08011	EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	14-Jan-25	Debit	Restructuring	CA
246	1343167552	INE0O0R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	14-Jan-25	Credit	Restructuring	CA
247	1343167553	INE0AQ201015	SCHLOSS BANGALORE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Conversion of preference shares into equity shares	CA
248	1343167553	INE0AQ203011	SCHLOSS BANGALORE LIMITED 12% PREF 21JL44	Preference Shares	14-Jan-25	Debit	Conversion of preference shares into equity shares	CA
249	1343167558	INE1HBO01012	ATHVIKA COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Initial Subscription	CA
250	1343167593	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
251	1343167599	INF0RST22011	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL A - Restricted Tra	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
252	1343167606	INE15Z101013	ANTALA INDUSTRIES LIMITED EQ	Equity Shares	14-Jan-25	Credit	Initial Subscription	CA
253	1343167611	INE0CH303703	REBEL FOODS PRIVATE LIMITED 0.001% SERIES G1 PREF 05NV44	Preference Shares	14-Jan-25	Credit	Preferential Allotment	CA
254	1343167643	INE0AQ201015	SCHLOSS BANGALORE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Conversion of preference shares into equity shares	CA
255	1343167643	INE0AQ203029	SCHLOSS BANGALORE LIMITED 12% PREF 13SP44	Preference Shares	14-Jan-25	Debit	Conversion of preference shares into equity shares	CA
256	1343167647	INE256U01018	EMIZA SUPPLY CHAIN SERVICES PRIVATE LIMITED EQ	Equity Shares	14-Jan-25	Credit	ESOP	CA
257	1343167660	INE04AB01019	PREMIER GREEN INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Preferential Allotment	CA
258	1343167670	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jan-25	Credit	ESOP	CA
259	1343167679	INE0B7401015	AMADA SYSTEMS LIMITED EQ	Equity Shares	14-Jan-25	Debit	Buy-back (tender offer)	CA
260	1343167681	INE0E8Z03028	TECSO PROJECTS LIMITED 15% PREF 31JL42	Preference Shares	14-Jan-25	Credit	Preferential Allotment	CA
261	1343167721	INF0V6R22SR3	ASK ALTERNATE INVESTMENT FUND IND PLS FD E Series 03012025 - Restricted T	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
262	1343167722	INF0UES22066	AXIA OPPORTUNITIES FUND SELECT OPP CL Y - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
263	1343167723	INF0TQM22016	SAUCE CONTINUITY TRUST Sauce CON FD ICL A1 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
264	1343167724	INF0TQM22040	SAUCE CONTINUITY TRUST Sauce CON FD ICL B1 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
265	1343167725	INF0TQM22057	SAUCE CONTINUITY TRUST Sauce CON FD ICL D2 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
266	1343167737	INF0TQM22065	SAUCE CONTINUITY TRUST Sauce CON FD ICL P1 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
267	1343167738	INF0TQM22073	SAUCE CONTINUITY TRUST Sauce CON FD ICL C - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
268	1343167739	INF0TQM22081	SAUCE CONTINUITY TRUST Sauce CON FD ICL D1 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
269	1343167740	INF0TQM22099	SAUCE CONTINUITY TRUST Sauce CON FD ICL X - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
270	1343167743	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
271	1343167744	INF0V1R22026	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A2 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
272	1343167746	INF17WG22090	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL C - Restricted	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
273	1343167747	INF0TQM22032	SAUCE CONTINUITY TRUST Sauce CON FD ICL A3 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
274	1343167749	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
275	1343167750	INF0V1R22026	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A2 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA

276	1343167751	INF0V1R22034	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A3 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
277	1343167752	INF0WZP22030	AERAVTI VENTURES TRUST Aeravti Ventures I CL C - Restricted Transfer	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
278	1343167753	INF0WZP22014	AERAVTI VENTURES TRUST Aeravti Ventures IA - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
279	1343167754	INF0WZP22048	AERAVTI VENTURES TRUST Aeravti Ventures I CL D - Restricted Transfer	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
280	1343167755	INF0WZP22022	AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe	Alternative Investment Fund	14-Jan-25	Credit	Conversion of SOA into Unit	CA
281	1343167774	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restric	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
282	1343167775	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
283	1343167776	INF0RMW22638	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.01 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
284	1343167777	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
285	1343167778	INF0RMW22687	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.03 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
286	1343167779	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
287	1343167780	INF0RMW22729	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.04 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
288	1343167781	INF0RMW22745	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.05 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
289	1343167782	INF0RMW22828	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.07 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
290	1343167783	INF0RMW22844	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.08 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
291	1343167789	INF0RMW22877	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.10 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
292	1343167790	INF0RMW22893	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.11 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
293	1343167791	INF0RMW22943	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.14 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
294	1343167792	INF0RMW22950	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.14 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
295	1343167793	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
296	1343167794	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.17 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
297	1343167795	INF0RMW22AD2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.18 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
298	1343167796	INF0RMW22AE0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3D-1.19 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
299	1343167797	INF0RMW22AF7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3E-1.19 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
300	1343167798	INF0RMW22AH3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3G-1.19 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
301	1343167799	INF0UXW22019	IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferabilit	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
302	1343167800	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
303	1343167801	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
304	1343167802	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferabili	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
305	1343167803	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferabilit	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
306	1343167804	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferabilit	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
307	1343167805	INF0UXW22100	IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
308	1343167807	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
309	1343167808	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
310	1343167809	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA

311	1343167810	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Trans	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
312	1343167811	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
313	1343167812	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
314	1343167813	INF0RPE22076	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restrict	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
315	1343167814	INF0RPE22084	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restrict	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
316	1343167815	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restricte	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
317	1343167816	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
318	1343167820	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
319	1343167821	INF0SGG22235	JULIUS BAER INDIA EQUITY AIF NXT IND CL G - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
320	1343167822	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
321	1343167823	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Tran	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
322	1343167824	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
323	1343167825	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
324	1343167826	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
325	1343167829	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
326	1343167830	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
327	1343167831	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restric	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
328	1343167832	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restric	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
329	1343167833	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restric	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
330	1343167834	INF0W3B22736	SBI ALTERNATIVE EQUITY FUND EM IND A5 12CLS - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
331	1343167835	INF0W3B22744	SBI ALTERNATIVE EQUITY FUND EM IND A7 12CLS - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
332	1343167836	INF0W3B22751	SBI ALTERNATIVE EQUITY FUND EM IND A6 2CLS - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
333	1343167837	INF0W3B22769	SBI ALTERNATIVE EQUITY FUND EM IND A4 2CLS - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
334	1343167838	INF0W3B22777	SBI ALTERNATIVE EQUITY FUND EM IND A1 2CLS - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
335	1343167840	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jan-25	Credit	ESOP	CA
336	1343167845	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
337	1343167845	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
338	1343167846	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
339	1343167846	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
340	1343167847	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Debit	Reclassification	CA
341	1343167847	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	14-Jan-25	Credit	Reclassification	CA
342	1343167857	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	14-Jan-25	Debit	Partial Redemption	CA
343	1343167858	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Jan-25	Debit	Partial Redemption	CA
344	1343167859	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	14-Jan-25	Debit	Partial Redemption	CA
345	1343167860	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Jan-25	Debit	Partial Redemption	CA

346	1343167861	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	14-Jan-25	Debit	Partial Redemption	CA
347	1343167863	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Jan-25	Credit	Allotment	CA
348	1343167864	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	14-Jan-25	Debit	Partial Redemption	CA
349	1343168865	INF0U5322030	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND - A3 - Restricte	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
350	1343168866	INF0U5322022	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A2 - Restricted	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
351	1343168867	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
352	1343169257	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
353	1343169258	INF0QS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
354	1343169259	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
355	1343169260	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
356	1343169261	INF0QS022640	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D1 - Restricted T	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
357	1343169262	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
358	1343169263	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
359	1343169264	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
360	1343169265	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
361	1343169268	INF0RLC22681	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2022-39662.017 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
362	1343169269	INF0RLC22780	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-111029.104 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
363	1343169270	INF0RLC22AD6	TATA ALTERNATIVE INVESTMENT FUND CLASS A2-31/10/2022-49997.5 - Restricted Tran	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
364	1343169271	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/09/2023-792988.775 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
365	1343169272	INF0RLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/10/2023-340785.964 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
366	1343169273	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
367	1343169274	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
368	1343169275	INF0RLC22CU6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/03/2023-110231.201 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
369	1343169276	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
370	1343169277	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
371	1343169279	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
372	1343169280	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K1-26DC23 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
373	1343169281	INF0RLC22DZ3	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K1 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
374	1343169282	INF0RLC22EF3	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
375	1343169283	INF0RLC22EI7	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K1 28MAR24 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
376	1343169284	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
377	1343169285	INF0RLC22BH5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/10/2022-149010.321 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
378	1343169286	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
379	1343169287	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
380	1343169288	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA

381	1343169289	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
382	1343169290	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
383	1343169291	INF0RLC22FA1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Pl Abs Ret CL K1 30AUG24 - Restricted	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
384	1343169292	INF0RLC22574	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2021-82501.177 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
385	1343169293	INF0RLC22608	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2021-57178.446 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
386	1343169294	INF0RLC22814	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/11/2022-49262.133 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
387	1343169295	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
388	1343169296	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
389	1343169297	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
390	1343169298	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
391	1343169299	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
392	1343169300	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
393	1343169301	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
394	1343169313	INF0TI622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
395	1343169315	INE0XWB03028	NEYSA NETWORKS PRIVATE LIMITED 0.01% SERIES A PREF 13NV44	Preference Shares	14-Jan-25	Credit	Preferential Allotment	CA
396	1343169319	INF0RLC22DM1	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K1-30/11 - Restrict	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA
397	1343170142	INF247L01023	MOTILAL OSWAL MUTUAL FUND shares Midcap 100 ETF OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
398	1343170143	INF247L01CI4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	14-Jan-25	Credit	Allotment	CA
399	1343170144	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	14-Jan-25	Credit	Allotment	CA
400	1343170149	INE0O0E03010	INDIHOOD PRIVATE LIMITED 0.001% SERIES A PREF 11JL44	Preference Shares	14-Jan-25	Credit	Private Placement	CA
401	1343170151	INF1C7J22014	ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
402	1343170152	INF1C7J22022	ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
403	1343170153	INF1C7J22048	ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
404	1343170154	INF1C7J22063	ENIGMA INVESTMENT PARTNERS SMALL OPP DV1 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
405	1343170155	INF1C7J22071	ENIGMA INVESTMENT PARTNERS SMALL OPP CL AV2 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
406	1343170176	INF0T0J22268	GIRIK CAPITAL FUND MULT GR EQ CL I - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
407	1343170179	INF0T0J22276	GIRIK CAPITAL FUND MULT GR EQ CL E - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
408	1343170180	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Credit	ESOP	CA
409	1343170181	INF0T0J22250	GIRIK CAPITAL FUND MUL GRW E-011124 - Restricted Transferability	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
410	1343170204	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
411	1343170205	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
412	1343170206	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
413	1343170208	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
414	1343170209	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	14-Jan-25	Credit	Allotment	CA
415	1343170286	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	14-Jan-25	Debit	Partial Redemption	CA

416	1343163276	INE979V01013	GURGAON-PALWAL TRANSMISSION LIMITED EQ	Equity Shares	13-Jan-25	Credit	Rights Issue	CA
417	1343163286	INE277M01011	EMBASSY ONE DEVELOPERS PRIVATE LIMITED CLASS A EQ	Equity Shares	13-Jan-25	Credit	Conversion of debentures into equity shares	CA
418	1343163287	INE277M01037	EMBASSY ONE DEVELOPERS PRIVATE LIMITED EQ NEW CLASS C FV RS.10/-	Equity Shares	13-Jan-25	Credit	Conversion of debentures into equity shares	CA
419	1343163294	INE549K07FL0	MUTHOOT FINCORP LIMITED SR XII TR III NCD 10JN31 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
420	1343163295	INE549K07FK2	MUTHOOT FINCORP LIMITED SR XI TR III NCD 10JN30 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
421	1343163296	INE549K07FG0	MUTHOOT FINCORP LIMITED SR X TR III NCD 10JN28 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
422	1343163297	INE549K07FE5	MUTHOOT FINCORP LIMITED SR IX TR III NCD 10JN27 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
423	1343163298	INE549K07FD7	MUTHOOT FINCORP LIMITED SR VIII TR III 10.10 NCD 10JN31 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
424	1343163301	INE549K07FA3	MUTHOOT FINCORP LIMITED SR VII TR III 9.90 NCD 10JN30 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
425	1343163302	INE549K07FB1	MUTHOOT FINCORP LIMITED SR VI TR III 9.65 NCD 10JN28 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
426	1343163303	INE549K07FC9	MUTHOOT FINCORP LIMITED SR V TR III 9.40 NCD 10JN27 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
427	1343163304	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
428	1343163305	INE549K07FI6	MUTHOOT FINCORP LIMITED SR XIII TR III NCD 10SP32 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
429	1343163306	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
430	1343163307	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
431	1343163308	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	Debentures	13-Jan-25	Credit	Public Offer	CA
432	1343163315	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
433	1343163316	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
434	1343163317	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
435	1343163318	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
436	1343163319	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
437	1343163320	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
438	1343163321	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
439	1343163322	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
440	1343163323	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
441	1343163324	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
442	1343163340	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
443	1343163341	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
444	1343163342	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
445	1343163343	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
446	1343163344	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
447	1343163345	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	13-Jan-25	Debit	Redemption	CA
448	1343163346	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
449	1343163347	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
450	1343163348	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

451	1343163349	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
452	1343163350	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	13-Jan-25	Debit	Redemption	CA
453	1343163351	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
454	1343163352	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
455	1343163353	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
456	1343163354	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
457	1343163355	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
458	1343163356	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
459	1343163357	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
460	1343163358	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
461	1343163359	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
462	1343163360	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
463	1343163361	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
464	1343163362	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
465	1343163363	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
466	1343163364	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
467	1343163365	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
468	1343163366	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
469	1343163367	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
470	1343163368	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
471	1343163369	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
472	1343163370	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
473	1343163371	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
474	1343163372	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
475	1343163373	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
476	1343163374	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
477	1343163376	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
478	1343163377	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
479	1343163378	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
480	1343163379	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
481	1343163380	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
482	1343163381	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
483	1343163382	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
484	1343163383	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
485	1343163384	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

486	1343163385	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
487	1343163391	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
488	1343163392	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
489	1343163393	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
490	1343163394	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
491	1343163395	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
492	1343163396	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
493	1343163397	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
494	1343163398	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
495	1343163399	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
496	1343163400	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
497	1343163401	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
498	1343163402	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
499	1343163403	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
500	1343163404	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
501	1343163405	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
502	1343163406	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
503	1343163407	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
504	1343163408	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
505	1343163409	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
506	1343163410	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
507	1343163411	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
508	1343163412	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
509	1343163413	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
510	1343163414	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
511	1343163415	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
512	1343163416	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
513	1343163417	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
514	1343163418	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
515	1343163419	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
516	1343163420	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
517	1343163421	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
518	1343163422	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
519	1343163423	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
520	1343163424	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

521	1343163425	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
522	1343163426	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
523	1343163427	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
524	1343163428	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
525	1343163429	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
526	1343163430	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
527	1343163431	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
528	1343163432	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
529	1343163433	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
530	1343163434	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
531	1343163435	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
532	1343163441	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
533	1343163442	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
534	1343163443	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
535	1343163444	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
536	1343163445	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
537	1343163446	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
538	1343163447	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
539	1343163448	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
540	1343163449	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
541	1343163450	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
542	1343163451	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
543	1343163452	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
544	1343163453	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
545	1343163454	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
546	1343163455	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
547	1343163457	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
548	1343163458	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
549	1343163459	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
550	1343163460	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
551	1343163461	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
552	1343163462	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
553	1343163463	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
554	1343163464	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
555	1343163465	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

556	1343163466	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
557	1343163467	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
558	1343163468	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
559	1343163469	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
560	1343163470	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
561	1343163471	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
562	1343163472	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
563	1343163473	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
564	1343163474	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
565	1343163475	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
566	1343163476	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
567	1343163477	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
568	1343163478	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
569	1343163479	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
570	1343163480	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
571	1343163481	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
572	1343163482	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
573	1343163483	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
574	1343163484	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
575	1343163485	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
576	1343163486	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
577	1343163487	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
578	1343163488	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. -GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
579	1343163489	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
580	1343163491	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
581	1343163492	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
582	1343163497	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
583	1343163498	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
584	1343163499	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
585	1343163500	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
586	1343163501	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
587	1343163502	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
588	1343163503	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
589	1343163504	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
590	1343163505	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

591	1343163506	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
592	1343163507	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
593	1343163508	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
594	1343163509	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
595	1343163510	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
596	1343163512	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
597	1343163517	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
598	1343163518	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
599	1343163519	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
600	1343163520	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
601	1343163521	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
602	1343163522	INF204KC1CF9	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
603	1343163523	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
604	1343163524	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
605	1343163525	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
606	1343163526	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
607	1343163527	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
608	1343163528	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
609	1343163529	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
610	1343163530	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
611	1343163531	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
612	1343163532	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
613	1343163533	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
614	1343163534	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
615	1343163535	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
616	1343163536	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
617	1343163537	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
618	1343163538	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
619	1343163539	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
620	1343163540	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
621	1343163541	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
622	1343163542	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
623	1343163543	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
624	1343163544	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
625	1343163545	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

626	1343163546	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
627	1343163547	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
628	1343163548	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
629	1343163549	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
630	1343163550	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
631	1343163551	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
632	1343163552	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
633	1343163553	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
634	1343163554	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
635	1343163555	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
636	1343163556	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
637	1343163557	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
638	1343163558	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
639	1343163559	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
640	1343163560	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
641	1343163561	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
642	1343163564	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
643	1343163565	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
644	1343163566	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
645	1343163567	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
646	1343163568	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
647	1343163569	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
648	1343163570	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
649	1343163571	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
650	1343163572	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
651	1343163573	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
652	1343163574	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
653	1343163575	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
654	1343163576	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
655	1343163577	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
656	1343163578	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
657	1343163579	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
658	1343163580	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
659	1343163581	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
660	1343163582	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

661	1343163583	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
662	1343163584	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
663	1343163585	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
664	1343163586	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
665	1343163587	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
666	1343163588	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
667	1343163589	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
668	1343163590	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
669	1343163591	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
670	1343163592	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
671	1343163593	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
672	1343163594	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
673	1343163595	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
674	1343163596	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
675	1343163597	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
676	1343163598	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
677	1343163599	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
678	1343163600	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
679	1343163601	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
680	1343163602	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
681	1343163603	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
682	1343163604	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
683	1343163605	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
684	1343163606	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
685	1343163607	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
686	1343163608	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
687	1343163609	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
688	1343163610	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
689	1343163611	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
690	1343163612	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
691	1343163613	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
692	1343163614	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
693	1343163615	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
694	1343163616	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
695	1343163617	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

696	1343163618	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
697	1343163619	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
698	1343163620	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
699	1343163621	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
700	1343163622	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
701	1343163623	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
702	1343163624	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
703	1343163625	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
704	1343163626	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
705	1343163627	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
706	1343163628	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
707	1343163629	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
708	1343163630	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
709	1343163631	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
710	1343163632	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
711	1343163633	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
712	1343163634	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
713	1343163635	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
714	1343163636	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
715	1343163637	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
716	1343163638	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
717	1343163639	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
718	1343163640	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
719	1343163641	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
720	1343163642	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
721	1343163643	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
722	1343163644	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
723	1343163645	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
724	1343163646	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
725	1343163647	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
726	1343163648	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
727	1343163649	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
728	1343163650	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
729	1343163651	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
730	1343163652	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

731	1343163653	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
732	1343163655	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
733	1343163656	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
734	1343163657	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
735	1343163658	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
736	1343163659	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
737	1343163660	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
738	1343163661	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
739	1343163662	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
740	1343163663	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
741	1343163664	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
742	1343163665	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
743	1343163666	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
744	1343163667	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
745	1343163668	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
746	1343163669	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
747	1343163672	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
748	1343163673	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
749	1343163674	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
750	1343163675	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
751	1343163676	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
752	1343163677	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
753	1343163678	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
754	1343163679	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
755	1343163680	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
756	1343163681	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
757	1343163682	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
758	1343163683	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
759	1343163684	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
760	1343163685	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
761	1343163686	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
762	1343163687	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
763	1343163688	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
764	1343163689	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
765	1343163690	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

766	1343163691	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
767	1343163692	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
768	1343163693	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
769	1343163694	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
770	1343163695	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
771	1343163696	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
772	1343163697	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
773	1343163698	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
774	1343163699	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
775	1343163700	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
776	1343163701	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
777	1343163702	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
778	1343163703	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
779	1343163704	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
780	1343163705	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
781	1343163706	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
782	1343163707	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
783	1343163708	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
784	1343163709	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
785	1343163710	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
786	1343163711	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
787	1343163712	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
788	1343163713	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
789	1343163714	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
790	1343163715	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
791	1343163716	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
792	1343163717	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
793	1343163718	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
794	1343163719	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
795	1343163720	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
796	1343163721	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
797	1343163722	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
798	1343163723	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
799	1343163724	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
800	1343163725	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

801	1343163726	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
802	1343163727	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
803	1343163728	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
804	1343163729	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
805	1343163730	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
806	1343163731	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
807	1343163732	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
808	1343163733	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
809	1343163734	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
810	1343163735	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
811	1343163736	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
812	1343163737	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
813	1343163738	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
814	1343163739	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
815	1343163740	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
816	1343163741	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
817	1343163742	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
818	1343163743	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
819	1343163744	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
820	1343163745	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
821	1343163746	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
822	1343163747	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
823	1343163748	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
824	1343163749	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
825	1343163750	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
826	1343163751	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
827	1343163752	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
828	1343163753	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
829	1343163754	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
830	1343163755	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
831	1343163756	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
832	1343163762	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
833	1343163763	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
834	1343163764	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
835	1343163765	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

836	1343163766	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
837	1343163767	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
838	1343163768	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
839	1343163769	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSDETF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
840	1343163770	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
841	1343163771	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
842	1343163772	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
843	1343163773	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
844	1343163774	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
845	1343163775	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
846	1343163776	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
847	1343163777	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
848	1343163778	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
849	1343163779	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
850	1343163780	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
851	1343163781	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
852	1343163782	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
853	1343163783	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
854	1343163784	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
855	1343163785	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
856	1343163786	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
857	1343163787	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
858	1343163788	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
859	1343163789	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
860	1343163790	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
861	1343163791	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
862	1343163793	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
863	1343163794	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
864	1343163795	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
865	1343163796	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
866	1343163797	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
867	1343163798	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
868	1343163799	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
869	1343163800	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
870	1343163801	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

871	1343163802	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
872	1343163803	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
873	1343163804	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
874	1343163805	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
875	1343163806	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
876	1343163807	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
877	1343163808	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
878	1343163809	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
879	1343163810	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
880	1343163811	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
881	1343163812	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
882	1343163813	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
883	1343163814	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
884	1343163815	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
885	1343163816	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
886	1343163817	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
887	1343163818	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
888	1343163819	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
889	1343163820	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
890	1343163821	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
891	1343163822	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
892	1343163823	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
893	1343163824	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
894	1343163825	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
895	1343163826	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
896	1343163827	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
897	1343163828	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
898	1343163829	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
899	1343163830	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
900	1343163831	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
901	1343163832	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
902	1343163833	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
903	1343163834	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
904	1343163835	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
905	1343163836	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

906	1343163838	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
907	1343163839	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
908	1343163840	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
909	1343163841	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
910	1343163842	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
911	1343163847	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
912	1343163848	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
913	1343163849	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
914	1343163850	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
915	1343163851	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
916	1343163852	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
917	1343163853	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
918	1343163854	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
919	1343163855	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
920	1343163856	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
921	1343163857	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
922	1343163858	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
923	1343163859	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
924	1343163860	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
925	1343163861	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
926	1343163862	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
927	1343163863	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
928	1343163864	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
929	1343163865	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
930	1343163866	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
931	1343163867	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
932	1343163868	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
933	1343163869	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
934	1343163870	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
935	1343163913	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	13-Jan-25	Credit	Allotment	CA
936	1343163935	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25E 7.53 BD 24MR28 FVRS1LAC	Bonds	13-Jan-25	Credit	Allotment	CA
937	1343163937	INE028A16HK5	BANK OF BARODA CD 13JAN26	Certificate of Deposit	13-Jan-25	Credit	Allotment	CA
938	1343163938	INE028A16HJ7	BANK OF BARODA CD 09JAN26	Certificate of Deposit	13-Jan-25	Credit	Allotment	CA
939	1343163956	INE0XRN01019	DELTA AUTOCORP LIMITED EQ	Equity Shares	13-Jan-25	Debit	Offer for Sale	CA
940	1343163989	INE0LRY01011	QUADRANT FUTURE TEK LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA

941	1343163989	INE0LRY01011	QUADRANT FUTURE TEK LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA
942	1343163989	INE0LRY01011	QUADRANT FUTURE TEK LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA
943	1343163990	INE0XRN01019	DELTA AUTOCORP LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA
944	1343163990	INE0XRN01019	DELTA AUTOCORP LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA
945	1343163990	INE0XRN01019	DELTA AUTOCORP LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA
946	1343164060	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
947	1343164061	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
948	1343164062	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
949	1343164063	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
950	1343164064	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
951	1343164065	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
952	1343164066	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
953	1343164067	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
954	1343164068	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
955	1343164069	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
956	1343164070	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
957	1343164071	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
958	1343164072	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
959	1343164073	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
960	1343164074	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
961	1343164075	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
962	1343164076	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
963	1343164077	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
964	1343164078	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
965	1343164079	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
966	1343164080	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
967	1343164081	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
968	1343164082	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
969	1343164083	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
970	1343164084	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
971	1343164086	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
972	1343164087	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
973	1343164088	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
974	1343164089	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
975	1343164090	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

976	1343164091	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
977	1343164092	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
978	1343164093	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
979	1343164094	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
980	1343164095	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
981	1343164096	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
982	1343164097	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
983	1343164098	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
984	1343164099	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
985	1343164100	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
986	1343164101	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
987	1343164102	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
988	1343164103	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
989	1343164104	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
990	1343164105	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
991	1343164106	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
992	1343164107	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
993	1343164108	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
994	1343164109	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
995	1343164110	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
996	1343164111	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
997	1343164112	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
998	1343164113	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
999	1343164114	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1000	1343164115	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1001	1343164117	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1002	1343164118	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1003	1343164119	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1004	1343164120	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1005	1343164121	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1006	1343164124	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1007	1343164125	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1008	1343164126	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1009	1343164127	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1010	1343164128	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1011	1343164129	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1012	1343164130	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1013	1343164131	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1014	1343164132	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1015	1343164133	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1016	1343164134	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1017	1343164135	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1018	1343164136	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1019	1343164137	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1020	1343164138	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1021	1343164139	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1022	1343164140	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1023	1343164141	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1024	1343164142	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1025	1343164143	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1026	1343164144	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1027	1343164145	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1028	1343164146	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1029	1343164147	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1030	1343164148	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1031	1343164149	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1032	1343164150	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1033	1343164151	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1034	1343164152	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1035	1343164153	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1036	1343164154	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1037	1343164155	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1038	1343164156	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1039	1343164157	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1040	1343164158	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1041	1343164159	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1042	1343164160	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1043	1343164161	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1044	1343164162	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1045	1343164163	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1046	1343164164	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1047	1343164165	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1048	1343164166	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1049	1343164167	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1050	1343164168	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1051	1343164169	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1052	1343164170	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1053	1343164171	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1054	1343164172	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1055	1343164173	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1056	1343164174	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1057	1343164175	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1058	1343164176	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1059	1343164177	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1060	1343164178	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1061	1343164179	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1062	1343164180	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1063	1343164181	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1064	1343164182	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1065	1343164183	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1066	1343164184	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1067	1343164185	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1068	1343164186	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1069	1343164187	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1070	1343164188	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1071	1343164189	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1072	1343164190	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1073	1343164191	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1074	1343164192	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1075	1343164193	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1076	1343164194	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1077	1343164195	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1078	1343164196	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1079	1343164197	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1080	1343164198	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1081	1343164202	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1082	1343164203	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1083	1343164204	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1084	1343164205	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1085	1343164206	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1086	1343164209	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1087	1343164210	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1088	1343164211	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1089	1343164212	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1090	1343164213	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1091	1343164214	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1092	1343164215	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1093	1343164216	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1094	1343164217	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1095	1343164218	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1096	1343164219	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1097	1343164220	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1098	1343164221	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1099	1343164222	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1100	1343164223	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1101	1343164224	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1102	1343164225	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1103	1343164226	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1104	1343164227	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1105	1343164228	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1106	1343164230	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1107	1343164231	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1108	1343164232	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1109	1343164233	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1110	1343164234	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1111	1343164235	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1112	1343164236	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1113	1343164237	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1114	1343164238	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1115	1343164239	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1116	1343164240	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1117	1343164241	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1118	1343164242	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1119	1343164243	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1120	1343164244	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1121	1343164245	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1122	1343164246	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1123	1343164247	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1124	1343164248	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1125	1343164249	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1126	1343164250	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1127	1343164251	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1128	1343164252	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1129	1343164253	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1130	1343164254	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1131	1343164255	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1132	1343164256	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1133	1343164257	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1134	1343164258	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1135	1343164259	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1136	1343164260	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1137	1343164261	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1138	1343164262	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1139	1343164263	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1140	1343164264	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1141	1343164265	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1142	1343164266	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1143	1343164267	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1144	1343164268	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1145	1343164269	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1146	1343164271	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1147	1343164272	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1148	1343164273	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1149	1343164274	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1150	1343164275	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1151	1343164276	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1152	1343164277	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1153	1343164278	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1154	1343164279	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1155	1343164280	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1156	1343164281	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1157	1343164282	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1158	1343164283	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1159	1343164284	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1160	1343164285	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1161	1343164287	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1162	1343164288	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1163	1343164289	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1164	1343164290	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1165	1343164291	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1166	1343164295	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1167	1343164296	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1168	1343164297	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1169	1343164298	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1170	1343164299	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1171	1343164300	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1172	1343164301	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1173	1343164302	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1174	1343164303	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1175	1343164304	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1176	1343164305	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1177	1343164306	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1178	1343164307	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1179	1343164308	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1180	1343164309	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1181	1343164310	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1182	1343164311	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1183	1343164312	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1184	1343164313	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1185	1343164314	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1186	1343164316	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1187	1343164317	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1188	1343164318	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1189	1343164319	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1190	1343164320	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1191	1343164321	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1192	1343164322	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1193	1343164323	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1194	1343164324	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1195	1343164325	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1196	1343164326	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1197	1343164327	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1198	1343164328	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1199	1343164329	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1200	1343164330	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1201	1343164331	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1202	1343164332	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1203	1343164333	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1204	1343164334	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1205	1343164335	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1206	1343164337	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1207	1343164338	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1208	1343164339	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1209	1343164340	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1210	1343164341	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1211	1343164342	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1212	1343164343	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1213	1343164344	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1214	1343164345	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1215	1343164346	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1216	1343164347	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1217	1343164348	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1218	1343164349	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1219	1343164350	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1220	1343164351	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1221	1343164353	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1222	1343164354	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1223	1343164355	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1224	1343164356	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1225	1343164357	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1226	1343164359	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1227	1343164360	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1228	1343164361	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1229	1343164362	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1230	1343164363	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1231	1343164369	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1232	1343164370	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1233	1343164371	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1234	1343164373	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1235	1343164374	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1236	1343164375	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1237	1343164376	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1238	1343164377	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1239	1343164378	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1240	1343164379	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1241	1343164380	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1242	1343164381	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1243	1343164382	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1244	1343164383	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1245	1343164384	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1246	1343164385	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1247	1343164386	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1248	1343164387	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1249	1343164388	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1250	1343164390	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1251	1343164391	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1252	1343164392	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1253	1343164393	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1254	1343164394	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1255	1343164395	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1256	1343164396	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1257	1343164397	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1258	1343164398	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1259	1343164399	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1260	1343164402	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1261	1343164403	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1262	1343164404	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1263	1343164405	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1264	1343164406	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1265	1343164408	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1266	1343164409	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1267	1343164410	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1268	1343164411	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1269	1343164412	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1270	1343164418	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1271	1343164419	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1272	1343164420	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1273	1343164421	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1274	1343164422	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1275	1343164424	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1276	1343164425	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1277	1343164426	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1278	1343164427	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1279	1343164428	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1280	1343164429	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1281	1343164430	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1282	1343164431	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1283	1343164432	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1284	1343164433	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1285	1343164434	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1286	1343164435	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1287	1343164436	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1288	1343164437	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1289	1343164438	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1290	1343164440	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1291	1343164441	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1292	1343164442	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1293	1343164443	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1294	1343164444	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1295	1343164445	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1296	1343164446	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1297	1343164447	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1298	1343164448	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1299	1343164449	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1300	1343164450	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1301	1343164451	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1302	1343164452	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1303	1343164457	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1304	1343164458	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1305	1343164459	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1306	1343164460	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1307	1343164461	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1308	1343164462	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1309	1343164463	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1310	1343164464	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1311	1343164470	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1312	1343164471	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1313	1343164472	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1314	1343164473	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1315	1343164474	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1316	1343164476	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1317	1343164477	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1318	1343164478	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1319	1343164479	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1320	1343164480	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1321	1343164482	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1322	1343164483	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1323	1343164484	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1324	1343164485	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1325	1343164486	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1326	1343164487	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1327	1343164488	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1328	1343164489	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1329	1343164490	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1330	1343164491	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1331	1343164492	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1332	1343164493	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1333	1343164494	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1334	1343164495	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1335	1343164496	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1336	1343164497	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1337	1343164498	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1338	1343164499	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1339	1343164500	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1340	1343164501	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1341	1343164502	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1342	1343164503	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1343	1343164504	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1344	1343164505	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1345	1343164506	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1346	1343164508	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1347	1343164509	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1348	1343164510	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1349	1343164511	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1350	1343164512	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1351	1343164513	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1352	1343164514	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1353	1343164515	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1354	1343164516	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1355	1343164517	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1356	1343164518	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1357	1343164519	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1358	1343164520	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1359	1343164521	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1360	1343164522	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1361	1343164523	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1362	1343164524	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1363	1343164525	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1364	1343164526	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1365	1343164527	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1366	1343164528	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1367	1343164529	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1368	1343164530	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1369	1343164531	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1370	1343164532	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1371	1343164533	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1372	1343164534	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1373	1343164535	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1374	1343164536	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1375	1343164537	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1376	1343164542	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1377	1343164543	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1378	1343164544	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1379	1343164545	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1380	1343164546	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1381	1343164547	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1382	1343164548	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1383	1343164549	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1384	1343164550	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1385	1343164551	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1386	1343164553	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1387	1343164554	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1388	1343164555	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1389	1343164556	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1390	1343164557	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1391	1343164558	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1392	1343164559	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1393	1343164560	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1394	1343164561	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1395	1343164562	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1396	1343164565	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1397	1343164566	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1398	1343164567	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1399	1343164568	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1400	1343164569	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1401	1343164570	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1402	1343164571	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1403	1343164572	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1404	1343164573	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1405	1343164574	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1406	1343164576	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1407	1343164577	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1408	1343164578	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1409	1343164579	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1410	1343164580	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1411	1343164581	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1412	1343164582	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1413	1343164583	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1414	1343164584	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1415	1343164585	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1416	1343164587	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1417	1343164588	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1418	1343164589	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1419	1343164590	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1420	1343164591	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1421	1343164592	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1422	1343164593	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1423	1343164594	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1424	1343164595	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1425	1343164596	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1426	1343164597	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1427	1343164598	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1428	1343164599	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1429	1343164600	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1430	1343164601	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1431	1343164602	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1432	1343164603	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1433	1343164604	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1434	1343164605	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1435	1343164606	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1436	1343164608	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1437	1343164609	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1438	1343164610	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1439	1343164611	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1440	1343164612	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1441	1343164613	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1442	1343164614	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1443	1343164615	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1444	1343164616	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1445	1343164617	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1446	1343164618	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1447	1343164619	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1448	1343164620	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1449	1343164621	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1450	1343164622	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1451	1343164623	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1452	1343164624	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1453	1343164625	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1454	1343164626	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1455	1343164627	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1456	1343164628	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1457	1343164629	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1458	1343164630	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1459	1343164631	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1460	1343164632	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1461	1343164634	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1462	1343164635	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1463	1343164636	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1464	1343164637	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1465	1343164638	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1466	1343164639	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1467	1343164640	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1468	1343164641	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1469	1343164642	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1470	1343164643	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1471	1343164644	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1472	1343164645	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1473	1343164646	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1474	1343164647	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1475	1343164648	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1476	1343164649	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA
1477	1343164649	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA
1478	1343164649	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA
1479	1343164650	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1480	1343164651	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1481	1343164652	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1482	1343164653	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1483	1343164654	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1484	1343164655	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1485	1343164656	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1486	1343164657	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1487	1343164658	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1488	1343164659	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1489	1343164660	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1490	1343164661	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1491	1343164662	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1492	1343164663	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1493	1343164664	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1494	1343164665	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1495	1343164666	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1496	1343164667	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1497	1343164668	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1498	1343164669	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1499	1343164671	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1500	1343164672	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1501	1343164673	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1502	1343164674	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1503	1343164675	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1504	1343164676	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1505	1343164677	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1506	1343164678	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1507	1343164679	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1508	1343164680	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1509	1343164681	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1510	1343164682	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1511	1343164683	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1512	1343164684	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1513	1343164685	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1514	1343164686	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1515	1343164687	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1516	1343164688	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1517	1343164689	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	Units	13-Jan-25	Debit	Partial Redemption	CA
1518	1343164690	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1519	1343164695	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1520	1343164696	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1521	1343164697	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1522	1343164698	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1523	1343164699	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1524	1343164700	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1525	1343164701	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1526	1343164702	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1527	1343164703	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1528	1343164704	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1529	1343164705	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1530	1343164706	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1531	1343164707	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1532	1343164708	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1533	1343164709	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1534	1343164710	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1535	1343164711	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1536	1343164712	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1537	1343164713	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1538	1343164714	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1539	1343164715	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1540	1343164716	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1541	1343164717	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1542	1343164718	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1543	1343164719	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1544	1343164721	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1545	1343164722	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1546	1343164723	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1547	1343164724	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1548	1343164725	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1549	1343164726	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1550	1343164727	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1551	1343164728	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1552	1343164729	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1553	1343164730	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1554	1343164731	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1555	1343164732	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1556	1343164733	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1557	1343164734	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1558	1343164735	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1559	1343164736	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1560	1343164737	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1561	1343164738	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1562	1343164739	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1563	1343164740	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1564	1343164741	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1565	1343164742	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1566	1343164743	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1567	1343164744	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1568	1343164745	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1569	1343164746	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1570	1343164747	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA

1571	1343164748	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1572	1343164749	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1573	1343164750	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1574	1343164755	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1575	1343164756	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1576	1343164757	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1577	1343164758	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1578	1343164759	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1579	1343164760	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1580	1343164761	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1581	1343164762	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1582	1343164763	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1583	1343164764	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1584	1343164782	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1585	1343164783	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1586	1343164784	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1587	1343164785	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Debit	Redemption	CA
1588	1343164800	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1589	1343164801	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1590	1343164802	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1591	1343164803	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1592	1343164804	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1593	1343164807	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1594	1343164808	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1595	1343164809	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1596	1343164810	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1597	1343164811	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1598	1343164812	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1599	1343164813	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1600	1343164814	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1601	1343164815	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1602	1343164816	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1603	1343164817	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1604	1343164818	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1605	1343164819	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1606	1343164820	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1607	1343164821	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1608	1343164822	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1609	1343164823	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1610	1343164824	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1611	1343164825	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1612	1343164826	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1613	1343164827	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1614	1343164828	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1615	1343164829	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1616	1343164830	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1617	1343164831	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1618	1343164836	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1619	1343164837	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1620	1343164838	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1621	1343164839	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1622	1343164840	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1623	1343164841	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1624	1343164842	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1625	1343164843	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1626	1343164844	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1627	1343164845	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1628	1343164849	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1629	1343164850	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1630	1343164851	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1631	1343164852	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1632	1343164853	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1633	1343164854	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1634	1343164855	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1635	1343164856	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1636	1343164857	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1637	1343164858	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1638	1343164859	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1639	1343164860	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1640	1343164861	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1641	1343164862	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1642	1343164863	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1643	1343164864	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1644	1343164865	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1645	1343164866	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1646	1343164867	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1647	1343164868	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1648	1343164869	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1649	1343164870	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1650	1343164871	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1651	1343164872	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1652	1343164873	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1653	1343164874	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1654	1343164875	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1655	1343164876	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1656	1343164877	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1657	1343164878	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1658	1343164880	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1659	1343164881	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1660	1343164882	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1661	1343164883	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1662	1343164884	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1663	1343164885	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1664	1343164886	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1665	1343164887	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1666	1343164888	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1667	1343164889	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1668	1343164890	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1669	1343164891	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1670	1343164892	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1671	1343164893	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1672	1343164894	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1673	1343164895	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1674	1343164896	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1675	1343164897	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1676	1343164898	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1677	1343164899	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1678	1343164900	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1679	1343164901	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1680	1343164902	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1681	1343164903	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1682	1343164904	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1683	1343164910	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1684	1343164911	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1685	1343164912	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1686	1343164913	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1687	1343164914	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1688	1343164915	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1689	1343164916	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1690	1343164917	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1691	1343164918	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1692	1343164919	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1693	1343164920	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1694	1343164921	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1695	1343164922	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1696	1343164923	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1697	1343164924	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1698	1343164926	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1699	1343164927	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1700	1343164928	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1701	1343164929	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1702	1343164930	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1703	1343164931	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1704	1343164932	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1705	1343164933	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1706	1343164934	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1707	1343164935	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1708	1343164936	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1709	1343164937	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1710	1343164938	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1711	1343164939	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1712	1343164940	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1713	1343164942	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1714	1343164943	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1715	1343164944	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1716	1343164945	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1717	1343164946	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1718	1343164947	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1719	1343164948	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1720	1343164949	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1721	1343164950	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1722	1343164951	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1723	1343164952	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1724	1343164953	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1725	1343164954	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1726	1343164955	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1727	1343164956	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1728	1343164957	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1729	1343164958	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1730	1343164959	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1731	1343164960	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1732	1343164961	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1733	1343164962	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1734	1343164963	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1735	1343164964	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1736	1343164965	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1737	1343164966	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1738	1343164967	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1739	1343164968	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1740	1343164969	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1741	1343164970	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1742	1343164971	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1743	1343164975	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1744	1343164976	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1745	1343164977	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1746	1343164978	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1747	1343164979	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1748	1343164980	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1749	1343164981	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1750	1343164982	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1751	1343164983	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1752	1343164984	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1753	1343164986	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1754	1343164987	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1755	1343164988	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1756	1343164989	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1757	1343164990	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1758	1343164991	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1759	1343164992	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1760	1343164993	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1761	1343164994	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1762	1343164995	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1763	1343164999	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1764	1343165000	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1765	1343165001	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1766	1343165002	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1767	1343165003	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1768	1343165004	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1769	1343165005	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1770	1343165006	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1771	1343165007	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1772	1343165008	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1773	1343165009	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1774	1343165010	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1775	1343165011	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1776	1343165012	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1777	1343165013	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1778	1343165014	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1779	1343165015	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1780	1343165016	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1781	1343165017	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1782	1343165018	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1783	1343165019	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1784	1343165020	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1785	1343165021	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1786	1343165022	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1787	1343165023	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1788	1343165024	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1789	1343165025	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1790	1343165026	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1791	1343165027	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1792	1343165028	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1793	1343165029	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1794	1343165030	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1795	1343165031	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1796	1343165032	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1797	1343165033	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1798	1343165035	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1799	1343165036	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1800	1343165037	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1801	1343165038	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1802	1343165039	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1803	1343165040	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1804	1343165041	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1805	1343165042	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1806	1343165043	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1807	1343165044	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1808	1343165046	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1809	1343165047	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1810	1343165048	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1811	1343165049	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1812	1343165050	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1813	1343165051	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1814	1343165052	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1815	1343165053	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1816	1343165054	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1817	1343165055	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1818	1343165056	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1819	1343165057	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1820	1343165058	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1821	1343165059	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1822	1343165060	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1823	1343165061	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1824	1343165062	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1825	1343165063	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1826	1343165064	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1827	1343165065	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1828	1343165066	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1829	1343165067	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1830	1343165068	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1831	1343165069	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1832	1343165070	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1833	1343165071	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1834	1343165072	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1835	1343165073	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1836	1343165074	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1837	1343165075	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1838	1343165076	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1839	1343165077	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1840	1343165078	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1841	1343165079	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1842	1343165080	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1843	1343165081	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1844	1343165082	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1845	1343165083	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1846	1343165084	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1847	1343165085	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1848	1343165086	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1849	1343165087	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1850	1343165088	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1851	1343165089	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1852	1343165090	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1853	1343165091	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1854	1343165092	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1855	1343165093	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1856	1343165094	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1857	1343165095	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1858	1343165096	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1859	1343165097	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1860	1343165098	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1861	1343165099	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1862	1343165100	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1863	1343165101	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1864	1343165102	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1865	1343165103	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1866	1343165104	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1867	1343165105	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1868	1343165106	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1869	1343165107	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1870	1343165108	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1871	1343165109	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1872	1343165110	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1873	1343165111	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1874	1343165112	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1875	1343165113	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1876	1343165114	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1877	1343165115	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1878	1343165116	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1879	1343165117	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1880	1343165118	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1881	1343165119	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1882	1343165120	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1883	1343165121	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1884	1343165122	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1885	1343165123	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1886	1343165124	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1887	1343165125	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1888	1343165126	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1889	1343165127	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1890	1343165128	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1891	1343165129	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1892	1343165130	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1893	1343165131	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1894	1343165132	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1895	1343165133	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1896	1343165134	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1897	1343165135	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1898	1343165136	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1899	1343165137	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1900	1343165138	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1901	1343165139	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1902	1343165140	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1903	1343165141	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1904	1343165142	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1905	1343165143	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1906	1343165144	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1907	1343165145	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1908	1343165146	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1909	1343165147	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1910	1343165148	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1911	1343165149	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1912	1343165150	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1913	1343165151	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1914	1343165152	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1915	1343165153	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1916	1343165154	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1917	1343165155	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1918	1343165156	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1919	1343165157	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1920	1343165158	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1921	1343165159	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1922	1343165160	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1923	1343165161	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1924	1343165162	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1925	1343165163	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1926	1343165164	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1927	1343165165	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1928	1343165166	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1929	1343165167	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1930	1343165168	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1931	1343165169	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1932	1343165170	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1933	1343165171	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1934	1343165172	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1935	1343165173	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1936	1343165174	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1937	1343165175	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1938	1343165176	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1939	1343165177	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1940	1343165178	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1941	1343165179	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1942	1343165180	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1943	1343165181	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1944	1343165182	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1945	1343165183	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1946	1343165184	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1947	1343165185	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1948	1343165186	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1949	1343165187	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1950	1343165188	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1951	1343165189	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1952	1343165190	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1953	1343165191	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1954	1343165192	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1955	1343165193	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1956	1343165194	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1957	1343165195	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1958	1343165196	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1959	1343165197	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1960	1343165198	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1961	1343165199	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1962	1343165200	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1963	1343165201	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1964	1343165202	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1965	1343165203	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1966	1343165204	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1967	1343165205	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1968	1343165206	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1969	1343165207	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1970	1343165208	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1971	1343165209	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1972	1343165210	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1973	1343165211	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1974	1343165212	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1975	1343165213	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1976	1343165214	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1977	1343165215	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1978	1343165216	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1979	1343165217	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1980	1343165218	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1981	1343165219	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1982	1343165220	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1983	1343165221	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1984	1343165222	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1985	1343165223	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1986	1343165224	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1987	1343165225	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1988	1343165226	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1989	1343165227	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1990	1343165228	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

1991	1343165229	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1992	1343165230	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1993	1343165231	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1994	1343165232	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1995	1343165233	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1996	1343165234	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1997	1343165235	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1998	1343165236	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
1999	1343165237	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2000	1343165238	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2001	1343165239	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2002	1343165240	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2003	1343165241	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2004	1343165242	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2005	1343165243	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2006	1343165244	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2007	1343165245	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2008	1343165248	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2009	1343165249	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2010	1343165250	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2011	1343165251	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2012	1343165252	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2013	1343165258	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2014	1343165259	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2015	1343165260	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2016	1343165261	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2017	1343165262	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2018	1343165263	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2019	1343165264	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2020	1343165265	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2021	1343165266	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2022	1343165267	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2023	1343165270	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2024	1343165271	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2025	1343165272	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2026	1343165273	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2027	1343165274	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2028	1343165279	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2029	1343165280	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2030	1343165281	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2031	1343165282	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2032	1343165283	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2033	1343165288	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2034	1343165289	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2035	1343165290	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2036	1343165291	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2037	1343165292	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2038	1343165293	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2039	1343165294	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2040	1343165295	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2041	1343165296	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2042	1343165297	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2043	1343165298	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2044	1343165299	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2045	1343165300	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2046	1343165301	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2047	1343165302	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2048	1343165303	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2049	1343165304	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2050	1343165305	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2051	1343165306	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2052	1343165307	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2053	1343165308	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2054	1343165309	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2055	1343165310	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2056	1343165311	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2057	1343165312	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2058	1343165314	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2059	1343165315	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2060	1343165316	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2061	1343165317	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2062	1343165318	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2063	1343165319	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2064	1343165320	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2065	1343165321	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2066	1343165322	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2067	1343165323	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2068	1343165325	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2069	1343165326	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2070	1343165327	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2071	1343165328	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2072	1343165329	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2073	1343165330	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2074	1343165331	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2075	1343165332	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2076	1343165333	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2077	1343165334	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2078	1343165335	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2079	1343165336	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2080	1343165337	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2081	1343165338	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2082	1343165339	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2083	1343165340	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2084	1343165341	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2085	1343165342	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2086	1343165343	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2087	1343165344	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2088	1343165345	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2089	1343165346	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2090	1343165347	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2091	1343165348	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2092	1343165349	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2093	1343165351	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2094	1343165352	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2095	1343165353	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2096	1343165354	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2097	1343165355	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2098	1343165356	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2099	1343165357	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2100	1343165358	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2101	1343165359	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2102	1343165360	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2103	1343165361	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2104	1343165362	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2105	1343165363	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2106	1343165364	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2107	1343165365	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2108	1343165366	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2109	1343165367	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2110	1343165368	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2111	1343165369	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Units	13-Jan-25	Credit	Allotment	CA
2112	1343165370	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	13-Jan-25	Credit	Allotment	CA
2113	1343165371	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2114	1343165372	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2115	1343165373	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2116	1343165374	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2117	1343165375	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2118	1343165378	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2119	1343165379	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2120	1343165380	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2121	1343165381	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2122	1343165382	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2123	1343165383	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2124	1343165384	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2125	1343165385	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2126	1343165386	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2127	1343165387	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2128	1343165389	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2129	1343165390	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2130	1343165391	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2131	1343165392	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2132	1343165393	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2133	1343165395	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2134	1343165396	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2135	1343165397	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2136	1343165398	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2137	1343165399	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2138	1343165400	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2139	1343165401	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2140	1343165402	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2141	1343165403	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2142	1343165404	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2143	1343165406	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2144	1343165407	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2145	1343165408	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2146	1343165409	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2147	1343165410	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2148	1343165412	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2149	1343165413	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2150	1343165414	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2151	1343165415	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2152	1343165416	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2153	1343165417	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2154	1343165418	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2155	1343165419	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2156	1343165420	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2157	1343165421	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2158	1343165422	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2159	1343165423	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2160	1343165424	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2161	1343165425	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2162	1343165426	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2163	1343165427	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2164	1343165428	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2165	1343165429	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2166	1343165430	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2167	1343165431	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2168	1343165432	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2169	1343165433	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2170	1343165434	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2171	1343165435	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2172	1343165436	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2173	1343165440	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2174	1343165441	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2175	1343165442	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2176	1343165443	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2177	1343165444	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2178	1343165445	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2179	1343165446	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2180	1343165447	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2181	1343165448	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2182	1343165449	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2183	1343165451	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2184	1343165452	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2185	1343165453	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2186	1343165454	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2187	1343165455	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2188	1343165457	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
2189	1343165458	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2190	1343165459	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2191	1343165460	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2192	1343165461	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2193	1343165466	INE0NQ401016	AVAX APPARELS AND ORNAMENTS LIMITED EQ	Equity Shares	13-Jan-25	Credit	Initial Public Offer	CA
2194	1343165467	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2195	1343165468	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2196	1343165469	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2197	1343165470	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2198	1343165471	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2199	1343165473	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2200	1343165474	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2201	1343165475	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2202	1343165476	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2203	1343165477	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2204	1343165478	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2205	1343165479	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2206	1343165480	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2207	1343165481	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2208	1343165482	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2209	1343165483	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2210	1343165484	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2211	1343165485	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2212	1343165486	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2213	1343165487	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2214	1343165488	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2215	1343165489	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2216	1343165490	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2217	1343165491	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2218	1343165492	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2219	1343165493	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2220	1343165494	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2221	1343165495	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2222	1343165496	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2223	1343165497	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2224	1343165498	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2225	1343165499	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2226	1343165500	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2227	1343165501	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2228	1343165502	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2229	1343165503	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2230	1343165504	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2231	1343165505	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2232	1343165506	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2233	1343165507	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2234	1343165508	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2235	1343165509	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2236	1343165510	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2237	1343165511	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2238	1343165512	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2239	1343165513	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2240	1343165514	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2241	1343165515	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2242	1343165516	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2243	1343165517	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2244	1343165518	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2245	1343165519	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2246	1343165520	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2247	1343165521	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2248	1343165522	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2249	1343165524	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2250	1343165525	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2251	1343165526	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2252	1343165527	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2253	1343165528	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2254	1343165529	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2255	1343165530	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2256	1343165531	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2257	1343165532	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2258	1343165533	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2259	1343165534	INE087M14BR9	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 364D CP 09JAN26	Commercial Paper	13-Jan-25	Credit	Allotment	CA
2260	1343165535	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2261	1343165536	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2262	1343165537	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2263	1343165538	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2264	1343165539	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2265	1343165540	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2266	1343165541	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2267	1343165542	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2268	1343165543	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2269	1343165544	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2270	1343165545	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2271	1343165546	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2272	1343165547	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2273	1343165548	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2274	1343165549	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2275	1343165550	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2276	1343165551	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2277	1343165552	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2278	1343165553	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2279	1343165554	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2280	1343165557	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2281	1343165558	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2282	1343165559	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2283	1343165560	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2284	1343165561	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2285	1343165562	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2286	1343165563	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2287	1343165564	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2288	1343165565	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2289	1343165566	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2290	1343165567	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2291	1343165568	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2292	1343165569	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2293	1343165570	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2294	1343165571	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2295	1343165572	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2296	1343165573	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2297	1343165574	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2298	1343165575	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2299	1343165576	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2300	1343165577	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2301	1343165578	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2302	1343165579	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2303	1343165580	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2304	1343165581	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2305	1343165582	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2306	1343165583	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2307	1343165584	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2308	1343165585	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2309	1343165586	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2310	1343165587	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2311	1343165588	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2312	1343165589	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2313	1343165590	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2314	1343165591	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2315	1343165592	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2316	1343165593	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2317	1343165594	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2318	1343165595	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2319	1343165596	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2320	1343165597	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2321	1343165598	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2322	1343165599	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2323	1343165600	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2324	1343165601	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2325	1343165602	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2326	1343165603	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2327	1343165604	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2328	1343165605	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2329	1343165606	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2330	1343165607	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2331	1343165608	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2332	1343165609	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2333	1343165610	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2334	1343165611	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2335	1343165612	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2336	1343165613	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2337	1343165614	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2338	1343165615	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2339	1343165616	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2340	1343165617	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2341	1343165618	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2342	1343165619	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2343	1343165620	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2344	1343165621	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2345	1343165622	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2346	1343165623	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2347	1343165624	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2348	1343165625	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2349	1343165626	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2350	1343165627	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2351	1343165628	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2352	1343165629	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2353	1343165630	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2354	1343165631	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2355	1343165632	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2356	1343165633	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2357	1343165634	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2358	1343165635	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2359	1343165636	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2360	1343165637	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2361	1343165638	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2362	1343165639	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2363	1343165640	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2364	1343165641	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2365	1343165642	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2366	1343165643	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2367	1343165644	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2368	1343165645	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2369	1343165646	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2370	1343165647	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2371	1343165648	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2372	1343165649	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2373	1343165650	INF174KA1SU2	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2374	1343165651	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2375	1343165652	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2376	1343165653	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2377	1343165654	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2378	1343165655	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2379	1343165656	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2380	1343165657	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2381	1343165658	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2382	1343165659	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2383	1343165660	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2384	1343165661	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2385	1343165662	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2386	1343165663	INF174KA1TZ9	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2387	1343165664	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2388	1343165665	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2389	1343165666	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2390	1343165668	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2391	1343165669	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2392	1343165670	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2393	1343165671	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2394	1343165672	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2395	1343165673	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2396	1343165674	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2397	1343165675	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2398	1343165676	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2399	1343165677	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2400	1343165678	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2401	1343165679	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2402	1343165680	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2403	1343165681	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2404	1343165682	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2405	1343165683	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2406	1343165684	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2407	1343165685	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2408	1343165686	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2409	1343165687	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2410	1343165688	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2411	1343165689	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2412	1343165690	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2413	1343165691	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2414	1343165692	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2415	1343165693	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2416	1343165694	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2417	1343165695	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2418	1343165696	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2419	1343165697	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2420	1343165698	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2421	1343165699	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2422	1343165700	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2423	1343165701	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2424	1343165702	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2425	1343165703	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2426	1343165704	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2427	1343165705	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2428	1343165706	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2429	1343165707	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2430	1343165708	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2431	1343165709	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2432	1343165710	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2433	1343165711	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2434	1343165712	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2435	1343165713	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2436	1343165714	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2437	1343165715	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2438	1343165716	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2439	1343165717	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2440	1343165719	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2441	1343165720	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2442	1343165721	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2443	1343165722	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2444	1343165723	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2445	1343165724	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2446	1343165725	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2447	1343165726	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2448	1343165727	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2449	1343165728	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2450	1343165729	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2451	1343165730	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2452	1343165731	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2453	1343165732	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2454	1343165733	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2455	1343165737	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2456	1343165738	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2457	1343165739	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2458	1343165740	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2459	1343165741	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2460	1343165742	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2461	1343165743	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2462	1343165744	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2463	1343165745	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2464	1343165746	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2465	1343165747	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2466	1343165748	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2467	1343165749	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2468	1343165750	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2469	1343165751	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2470	1343165752	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2471	1343165753	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2472	1343165754	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2473	1343165755	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2474	1343165756	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2475	1343165757	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2476	1343165758	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2477	1343165759	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2478	1343165760	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2479	1343165761	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2480	1343165763	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2481	1343165764	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2482	1343165765	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2483	1343165766	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2484	1343165767	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2485	1343165768	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2486	1343165769	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2487	1343165770	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2488	1343165771	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2489	1343165772	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2490	1343165773	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2491	1343165774	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2492	1343165775	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2493	1343165776	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2494	1343165777	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2495	1343165778	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2496	1343165779	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2497	1343165780	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2498	1343165781	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2499	1343165782	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2500	1343165783	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2501	1343165784	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2502	1343165785	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2503	1343165786	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2504	1343165787	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2505	1343165788	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2506	1343165789	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2507	1343165790	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2508	1343165791	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2509	1343165792	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2510	1343165793	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2511	1343165794	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2512	1343165795	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2513	1343165796	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2514	1343165797	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2515	1343165798	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2516	1343165799	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2517	1343165800	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2518	1343165801	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2519	1343165802	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2520	1343165803	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2521	1343165804	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2522	1343165805	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2523	1343165806	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2524	1343165807	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2525	1343165809	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2526	1343165810	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2527	1343165811	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2528	1343165812	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2529	1343165813	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2530	1343165814	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2531	1343165815	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2532	1343165816	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2533	1343165817	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2534	1343165818	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2535	1343165819	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2536	1343165820	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2537	1343165821	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2538	1343165822	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2539	1343165823	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2540	1343165824	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2541	1343165825	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2542	1343165826	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2543	1343165827	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2544	1343165828	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2545	1343165829	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2546	1343165830	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2547	1343165831	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2548	1343165832	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2549	1343165833	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2550	1343165834	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2551	1343165835	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2552	1343165836	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2553	1343165837	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2554	1343165838	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2555	1343165839	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2556	1343165840	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2557	1343165841	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2558	1343165842	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2559	1343165843	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2560	1343165844	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2561	1343165845	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2562	1343165846	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2563	1343165847	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2564	1343165848	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2565	1343165849	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2566	1343165850	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2567	1343165851	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2568	1343165852	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2569	1343165853	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2570	1343165854	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2571	1343165855	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2572	1343165856	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2573	1343165857	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2574	1343165858	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2575	1343165859	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2576	1343165860	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2577	1343165861	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2578	1343165862	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2579	1343165863	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2580	1343165864	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2581	1343165865	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2582	1343165866	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2583	1343165867	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2584	1343165868	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2585	1343165869	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2586	1343165870	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2587	1343165871	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2588	1343165872	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2589	1343165873	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2590	1343165874	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2591	1343165875	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2592	1343165876	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2593	1343165877	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2594	1343165878	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2595	1343165879	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2596	1343165880	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2597	1343165881	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2598	1343165882	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2599	1343165883	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2600	1343165884	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2601	1343165885	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2602	1343165886	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2603	1343165887	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2604	1343165888	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2605	1343165889	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2606	1343165890	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2607	1343165891	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2608	1343165892	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2609	1343165893	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2610	1343165894	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2611	1343165895	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2612	1343165896	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2613	1343165897	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2614	1343165898	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2615	1343165899	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2616	1343165900	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2617	1343165901	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2618	1343165902	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2619	1343165903	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2620	1343165904	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2621	1343165905	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2622	1343165906	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2623	1343165907	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2624	1343165908	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2625	1343165909	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2626	1343165910	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2627	1343165911	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2628	1343165912	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2629	1343165913	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2630	1343165914	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2631	1343165915	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2632	1343165916	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2633	1343165917	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2634	1343165918	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2635	1343165924	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2636	1343165925	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2637	1343165926	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2638	1343165927	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2639	1343165928	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2640	1343165929	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2641	1343165930	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2642	1343165931	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2643	1343165932	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2644	1343165933	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2645	1343165934	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2646	1343165935	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2647	1343165936	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2648	1343165937	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2649	1343165938	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2650	1343165939	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2651	1343165940	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2652	1343165941	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2653	1343165942	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2654	1343165943	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2655	1343165944	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2656	1343165945	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2657	1343165946	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2658	1343165947	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2659	1343165948	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2660	1343165949	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2661	1343165950	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2662	1343165951	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2663	1343165952	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2664	1343165953	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2665	1343165954	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2666	1343165955	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2667	1343165956	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2668	1343165957	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2669	1343165958	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2670	1343165959	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2671	1343165960	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2672	1343165961	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2673	1343165962	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2674	1343165963	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2675	1343165964	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2676	1343165965	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2677	1343165966	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2678	1343165967	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2679	1343165968	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2680	1343165969	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2681	1343165970	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2682	1343165971	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2683	1343165972	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2684	1343165973	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2685	1343165974	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2686	1343165975	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2687	1343165976	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2688	1343165977	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2689	1343165978	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2690	1343165979	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2691	1343165980	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2692	1343165981	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2693	1343165982	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2694	1343165983	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2695	1343165984	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2696	1343165985	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2697	1343165986	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2698	1343165987	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2699	1343165988	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2700	1343165989	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2701	1343165990	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2702	1343165991	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2703	1343165992	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2704	1343165993	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2705	1343165994	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2706	1343165995	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2707	1343165996	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2708	1343165997	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2709	1343165998	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2710	1343165999	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2711	1343166000	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2712	1343166001	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2713	1343166002	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2714	1343166003	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2715	1343166004	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2716	1343166005	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2717	1343166006	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2718	1343166007	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2719	1343166008	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2720	1343166009	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2721	1343166010	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2722	1343166011	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2723	1343166012	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2724	1343166013	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2725	1343166014	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2726	1343166015	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2727	1343166016	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2728	1343166017	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2729	1343166018	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2730	1343166020	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2731	1343166021	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2732	1343166022	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2733	1343166023	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2734	1343166024	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2735	1343166025	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2736	1343166026	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2737	1343166027	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2738	1343166028	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2739	1343166029	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2740	1343166030	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2741	1343166031	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2742	1343166032	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2743	1343166033	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2744	1343166034	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2745	1343166035	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2746	1343166036	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2747	1343166037	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2748	1343166038	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2749	1343166039	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2750	1343166040	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2751	1343166041	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2752	1343166042	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2753	1343166043	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2754	1343166044	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2755	1343166045	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2756	1343166046	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2757	1343166047	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2758	1343166048	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2759	1343166049	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2760	1343166050	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2761	1343166051	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2762	1343166052	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2763	1343166053	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2764	1343166054	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2765	1343166055	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2766	1343166056	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2767	1343166057	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2768	1343166058	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2769	1343166059	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2770	1343166060	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2771	1343166061	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2772	1343166062	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2773	1343166063	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2774	1343166064	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2775	1343166065	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2776	1343166066	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2777	1343166067	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2778	1343166068	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2779	1343166069	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2780	1343166070	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2781	1343166071	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2782	1343166072	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2783	1343166073	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2784	1343166074	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2785	1343166075	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2786	1343166076	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2787	1343166077	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2788	1343166078	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2789	1343166079	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2790	1343166080	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2791	1343166081	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2792	1343166082	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2793	1343166083	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2794	1343166084	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2795	1343166085	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2796	1343166086	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2797	1343166087	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2798	1343166088	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2799	1343166089	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2800	1343166090	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2801	1343166091	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2802	1343166092	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2803	1343166093	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2804	1343166094	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2805	1343166095	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2806	1343166096	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2807	1343166097	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2808	1343166098	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2809	1343166099	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2810	1343166100	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2811	1343166101	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2812	1343166102	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2813	1343166103	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2814	1343166104	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2815	1343166105	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2816	1343166106	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2817	1343166107	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2818	1343166108	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2819	1343166109	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2820	1343166110	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2821	1343166111	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2822	1343166112	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2823	1343166113	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2824	1343166114	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2825	1343166115	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2826	1343166116	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2827	1343166117	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2828	1343166118	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2829	1343166119	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2830	1343166120	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2831	1343166121	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2832	1343166122	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2833	1343166123	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2834	1343166124	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2835	1343166125	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2836	1343166126	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2837	1343166127	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2838	1343166128	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2839	1343166129	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2840	1343166130	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2841	1343166131	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2842	1343166132	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2843	1343166133	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2844	1343166134	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2845	1343166135	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2846	1343166136	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2847	1343166137	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2848	1343166138	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2849	1343166139	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2850	1343166140	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2851	1343166141	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2852	1343166142	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2853	1343166143	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2854	1343166144	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2855	1343166145	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2856	1343166146	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2857	1343166147	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2858	1343166148	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2859	1343166149	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2860	1343166150	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2861	1343166151	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2862	1343166152	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2863	1343166153	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2864	1343166154	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2865	1343166155	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2866	1343166156	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2867	1343166157	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2868	1343166158	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2869	1343166159	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2870	1343166160	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2871	1343166161	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2872	1343166162	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2873	1343166163	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2874	1343166164	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2875	1343166165	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2876	1343166166	INF204KC1DT8	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28IDXDR-IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2877	1343166167	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2878	1343166168	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2879	1343166169	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2880	1343166170	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2881	1343166171	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2882	1343166172	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2883	1343166173	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2884	1343166174	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2885	1343166175	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2886	1343166176	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2887	1343166177	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2888	1343166178	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2889	1343166179	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2890	1343166180	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2891	1343166181	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2892	1343166182	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2893	1343166183	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2894	1343166184	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2895	1343166185	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2896	1343166186	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2897	1343166187	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2898	1343166188	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2899	1343166189	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2900	1343166190	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2901	1343166191	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2902	1343166192	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2903	1343166193	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2904	1343166194	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2905	1343166195	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2906	1343166196	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2907	1343166197	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2908	1343166198	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2909	1343166199	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2910	1343166200	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2911	1343166201	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2912	1343166202	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2913	1343166203	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2914	1343166204	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2915	1343166205	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2916	1343166206	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2917	1343166207	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2918	1343166208	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2919	1343166209	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2920	1343166210	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2921	1343166211	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2922	1343166212	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2923	1343166213	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2924	1343166214	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2925	1343166215	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2926	1343166216	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2927	1343166217	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2928	1343166218	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2929	1343166219	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2930	1343166220	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2931	1343166221	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2932	1343166222	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2933	1343166223	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2934	1343166224	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2935	1343166225	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2936	1343166226	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2937	1343166227	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2938	1343166228	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2939	1343166229	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2940	1343166230	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2941	1343166231	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2942	1343166232	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2943	1343166233	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2944	1343166234	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2945	1343166235	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2946	1343166236	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2947	1343166237	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2948	1343166238	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2949	1343166239	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2950	1343166240	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2951	1343166241	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2952	1343166242	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2953	1343166243	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2954	1343166244	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2955	1343166245	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2956	1343166246	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2957	1343166247	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2958	1343166248	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2959	1343166249	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2960	1343166250	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2961	1343166251	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2962	1343166252	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2963	1343166253	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2964	1343166254	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2965	1343166255	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2966	1343166256	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2967	1343166257	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2968	1343166258	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2969	1343166259	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2970	1343166260	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

2971	1343166261	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2972	1343166262	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2973	1343166263	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2974	1343166264	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2975	1343166265	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2976	1343166266	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2977	1343166267	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2978	1343166268	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2979	1343166269	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2980	1343166270	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2981	1343166271	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2982	1343166272	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2983	1343166273	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2984	1343166274	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2985	1343166275	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2986	1343166276	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2987	1343166277	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2988	1343166278	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2989	1343166279	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2990	1343166280	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2991	1343166281	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2992	1343166282	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2993	1343166283	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2994	1343166284	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2995	1343166285	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2996	1343166286	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2997	1343166287	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2998	1343166288	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
2999	1343166289	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3000	1343166290	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3001	1343166291	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3002	1343166292	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3003	1343166293	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3004	1343166294	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3005	1343166295	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3006	1343166296	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3007	1343166297	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3008	1343166298	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3009	1343166299	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3010	1343166300	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3011	1343166301	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3012	1343166302	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3013	1343166303	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3014	1343166304	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3015	1343166305	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3016	1343166306	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3017	1343166307	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3018	1343166308	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3019	1343166309	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3020	1343166310	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3021	1343166311	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3022	1343166312	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3023	1343166313	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3024	1343166314	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3025	1343166315	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3026	1343166316	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3027	1343166317	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3028	1343166318	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3029	1343166319	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3030	1343166320	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3031	1343166321	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3032	1343166322	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3033	1343166323	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3034	1343166324	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3035	1343166325	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3036	1343166326	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3037	1343166327	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3038	1343166328	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3039	1343166329	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3040	1343166330	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3041	1343166331	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3042	1343166332	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3043	1343166333	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3044	1343166334	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3045	1343166335	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3046	1343166336	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3047	1343166337	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3048	1343166338	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3049	1343166339	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3050	1343166340	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3051	1343166341	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3052	1343166342	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3053	1343166343	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3054	1343166344	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3055	1343166345	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3056	1343166346	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3057	1343166347	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3058	1343166348	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3059	1343166349	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3060	1343166350	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3061	1343166351	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3062	1343166352	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3063	1343166353	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3064	1343166354	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3065	1343166355	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3066	1343166356	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3067	1343166357	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3068	1343166358	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3069	1343166359	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3070	1343166360	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3071	1343166361	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3072	1343166362	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3073	1343166363	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3074	1343166364	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3075	1343166365	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3076	1343166366	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3077	1343166367	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3078	1343166368	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3079	1343166369	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3080	1343166370	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3081	1343166371	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3082	1343166372	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3083	1343166373	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3084	1343166374	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3085	1343166375	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3086	1343166376	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3087	1343166377	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3088	1343166378	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3089	1343166379	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3090	1343166380	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3091	1343166381	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3092	1343166382	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3093	1343166383	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3094	1343166384	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3095	1343166385	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3096	1343166386	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3097	1343166387	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3098	1343166388	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3099	1343166389	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3100	1343166390	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3101	1343166391	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3102	1343166392	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3103	1343166393	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3104	1343166394	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3105	1343166395	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3106	1343166396	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3107	1343166397	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3108	1343166398	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3109	1343166399	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3110	1343166400	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3111	1343166401	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3112	1343166402	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3113	1343166403	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3114	1343166404	INF209KB12I5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAAPSU AP25 60-40IDXRGIDCWPY30AP25	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3115	1343166405	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3116	1343166406	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3117	1343166407	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3118	1343166408	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3119	1343166409	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3120	1343166410	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3121	1343166411	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3122	1343166412	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3123	1343166413	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3124	1343166414	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3125	1343166415	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3126	1343166416	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3127	1343166417	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3128	1343166418	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3129	1343166419	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3130	1343166420	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3131	1343166421	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3132	1343166422	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3133	1343166423	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3134	1343166424	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3135	1343166425	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3136	1343166426	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3137	1343166427	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3138	1343166428	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3139	1343166429	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3140	1343166430	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3141	1343166431	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3142	1343166432	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3143	1343166433	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3144	1343166434	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3145	1343166435	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3146	1343166436	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3147	1343166437	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3148	1343166438	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3149	1343166439	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3150	1343166440	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3151	1343166441	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3152	1343166442	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3153	1343166443	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3154	1343166444	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3155	1343166445	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3156	1343166446	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3157	1343166447	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3158	1343166448	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3159	1343166449	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3160	1343166450	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3161	1343166451	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3162	1343166452	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3163	1343166453	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3164	1343166454	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3165	1343166455	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3166	1343166456	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3167	1343166457	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3168	1343166458	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3169	1343166459	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3170	1343166460	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3171	1343166461	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3172	1343166462	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3173	1343166463	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3174	1343166464	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3175	1343166465	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3176	1343166466	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3177	1343166467	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3178	1343166468	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3179	1343166469	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3180	1343166470	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3181	1343166471	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3182	1343166472	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3183	1343166473	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3184	1343166474	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3185	1343166475	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3186	1343166476	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3187	1343166477	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3188	1343166478	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3189	1343166479	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3190	1343166480	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3191	1343166481	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3192	1343166482	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3193	1343166483	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3194	1343166484	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3195	1343166485	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3196	1343166486	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3197	1343166487	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3198	1343166488	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3199	1343166489	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3200	1343166490	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3201	1343166491	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3202	1343166492	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3203	1343166493	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3204	1343166494	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3205	1343166495	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3206	1343166496	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3207	1343166497	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3208	1343166498	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3209	1343166499	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3210	1343166500	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3211	1343166501	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3212	1343166502	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3213	1343166503	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3214	1343166504	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3215	1343166505	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3216	1343166506	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3217	1343166507	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3218	1343166508	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3219	1343166509	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3220	1343166510	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3221	1343166511	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3222	1343166512	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3223	1343166513	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3224	1343166514	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3225	1343166515	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3226	1343166516	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3227	1343166517	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3228	1343166518	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3229	1343166519	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3230	1343166520	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3231	1343166521	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3232	1343166522	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3233	1343166523	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3234	1343166524	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3235	1343166525	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3236	1343166526	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3237	1343166527	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3238	1343166528	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3239	1343166529	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3240	1343166530	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3241	1343166531	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3242	1343166532	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3243	1343166533	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3244	1343166534	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3245	1343166535	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3246	1343166536	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3247	1343166537	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3248	1343166538	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3249	1343166539	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3250	1343166540	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3251	1343166541	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3252	1343166542	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3253	1343166543	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3254	1343166544	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3255	1343166545	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3256	1343166546	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3257	1343166547	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3258	1343166548	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3259	1343166549	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3260	1343166550	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3261	1343166551	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3262	1343166552	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3263	1343166553	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3264	1343166554	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3265	1343166555	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3266	1343166556	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3267	1343166557	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3268	1343166558	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3269	1343166559	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3270	1343166560	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3271	1343166561	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3272	1343166562	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3273	1343166563	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3274	1343166564	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3275	1343166565	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3276	1343166566	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3277	1343166567	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3278	1343166568	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3279	1343166569	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3280	1343166570	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3281	1343166571	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3282	1343166572	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3283	1343166573	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3284	1343166574	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3285	1343166575	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3286	1343166576	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3287	1343166577	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3288	1343166578	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3289	1343166579	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3290	1343166580	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3291	1343166581	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3292	1343166582	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3293	1343166583	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3294	1343166584	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3295	1343166585	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3296	1343166586	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3297	1343166587	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3298	1343166588	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3299	1343166589	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3300	1343166590	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3301	1343166591	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3302	1343166592	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3303	1343166593	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3304	1343166594	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3305	1343166595	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3306	1343166596	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3307	1343166597	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3308	1343166598	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3309	1343166599	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3310	1343166600	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3311	1343166601	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3312	1343166602	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3313	1343166603	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3314	1343166604	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3315	1343166605	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3316	1343166606	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3317	1343166607	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3318	1343166608	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3319	1343166609	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3320	1343166610	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3321	1343166611	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3322	1343166612	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3323	1343166613	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3324	1343166614	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3325	1343166615	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3326	1343166616	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3327	1343166617	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3328	1343166618	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3329	1343166619	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3330	1343166620	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3331	1343166621	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3332	1343166622	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3333	1343166623	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3334	1343166624	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3335	1343166625	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3336	1343166626	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3337	1343166627	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3338	1343166628	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3339	1343166629	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3340	1343166630	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3341	1343166631	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3342	1343166632	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3343	1343166633	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3344	1343166634	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3345	1343166635	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3346	1343166636	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3347	1343166637	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3348	1343166638	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3349	1343166639	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3350	1343166640	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3351	1343166641	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3352	1343166642	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3353	1343166643	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3354	1343166644	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3355	1343166645	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3356	1343166646	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3357	1343166647	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3358	1343166648	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3359	1343166649	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3360	1343166650	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3361	1343166651	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3362	1343166652	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3363	1343166653	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3364	1343166654	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3365	1343166655	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3366	1343166656	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3367	1343166657	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3368	1343166658	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3369	1343166659	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3370	1343166660	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3371	1343166661	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3372	1343166662	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3373	1343166663	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3374	1343166664	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3375	1343166665	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3376	1343166666	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3377	1343166667	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3378	1343166668	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3379	1343166669	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3380	1343166670	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3381	1343166671	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3382	1343166672	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3383	1343166673	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3384	1343166674	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3385	1343166675	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3386	1343166676	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3387	1343166677	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3388	1343166678	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3389	1343166679	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3390	1343166680	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3391	1343166681	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3392	1343166682	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3393	1343166683	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3394	1343166684	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3395	1343166685	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3396	1343166686	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3397	1343166687	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3398	1343166688	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3399	1343166689	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3400	1343166690	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3401	1343166691	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3402	1343166692	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3403	1343166693	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3404	1343166694	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3405	1343166695	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3406	1343166696	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3407	1343166697	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3408	1343166698	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3409	1343166699	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3410	1343166700	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3411	1343166701	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3412	1343166702	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3413	1343166703	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3414	1343166704	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3415	1343166705	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3416	1343166706	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3417	1343166707	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3418	1343166708	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3419	1343166709	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3420	1343166710	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3421	1343166711	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3422	1343166712	INF789FA1T49	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3423	1343166713	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3424	1343166714	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3425	1343166715	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3426	1343166716	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3427	1343166717	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3428	1343166718	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3429	1343166719	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3430	1343166720	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3431	1343166721	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3432	1343166722	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3433	1343166723	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3434	1343166724	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3435	1343166725	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3436	1343166726	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3437	1343166727	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3438	1343166728	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3439	1343166729	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3440	1343166730	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3441	1343166731	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3442	1343166732	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3443	1343166733	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3444	1343166734	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3445	1343166735	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3446	1343166736	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3447	1343166737	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3448	1343166738	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3449	1343166739	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3450	1343166740	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3451	1343166741	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3452	1343166742	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3453	1343166743	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3454	1343166744	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3455	1343166745	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3456	1343166746	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3457	1343166747	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3458	1343166748	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3459	1343166749	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3460	1343166750	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3461	1343166751	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3462	1343166752	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3463	1343166753	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3464	1343166754	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3465	1343166755	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3466	1343166756	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3467	1343166757	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3468	1343166758	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3469	1343166759	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3470	1343166760	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3471	1343166761	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3472	1343166762	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3473	1343166763	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3474	1343166764	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3475	1343166765	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3476	1343166766	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3477	1343166767	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3478	1343166768	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3479	1343166769	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3480	1343166770	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3481	1343166771	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3482	1343166772	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3483	1343166773	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3484	1343166774	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3485	1343166775	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3486	1343166776	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3487	1343166777	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3488	1343166778	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3489	1343166779	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3490	1343166780	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3491	1343166781	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3492	1343166782	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3493	1343166783	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3494	1343166784	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3495	1343166785	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3496	1343166786	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3497	1343166787	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3498	1343166788	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3499	1343166789	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3500	1343166790	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3501	1343166791	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3502	1343166792	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3503	1343166793	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3504	1343166794	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3505	1343166795	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3506	1343166796	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3507	1343166797	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3508	1343166798	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3509	1343166799	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3510	1343166800	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3511	1343166801	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3512	1343166802	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3513	1343166803	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3514	1343166804	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3515	1343166805	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3516	1343166806	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3517	1343166807	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3518	1343166808	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3519	1343166809	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3520	1343166810	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3521	1343166811	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3522	1343166812	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3523	1343166813	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3524	1343166814	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3525	1343166815	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3526	1343166816	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3527	1343166817	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3528	1343166818	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3529	1343166819	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3530	1343166820	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3531	1343166821	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3532	1343166822	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3533	1343166823	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3534	1343166824	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3535	1343166826	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3536	1343166827	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3537	1343166828	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3538	1343166829	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3539	1343166830	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3540	1343166831	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3541	1343166832	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3542	1343166833	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3543	1343166834	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3544	1343166835	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3545	1343166836	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3546	1343166837	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3547	1343166838	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3548	1343166839	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3549	1343166840	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3550	1343166841	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3551	1343166842	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3552	1343166843	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3553	1343166844	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3554	1343166845	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3555	1343166846	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3556	1343166847	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3557	1343166848	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3558	1343166849	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3559	1343166850	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3560	1343166851	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3561	1343166852	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3562	1343166853	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3563	1343166854	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3564	1343166855	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3565	1343166856	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3566	1343166857	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3567	1343166858	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3568	1343166859	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3569	1343166860	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3570	1343166861	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3571	1343166862	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3572	1343166863	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3573	1343166864	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3574	1343166865	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3575	1343166866	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3576	1343166867	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3577	1343166868	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3578	1343166869	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3579	1343166870	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3580	1343166871	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3581	1343166872	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3582	1343166873	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3583	1343166874	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3584	1343166875	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3585	1343166876	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3586	1343166877	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3587	1343166878	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3588	1343166879	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3589	1343166880	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3590	1343166881	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3591	1343166882	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3592	1343166883	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3593	1343166884	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3594	1343166885	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3595	1343166886	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3596	1343166887	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3597	1343166888	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3598	1343166889	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3599	1343166890	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3600	1343166891	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3601	1343166892	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3602	1343166893	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3603	1343166894	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3604	1343166895	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3605	1343166896	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3606	1343166897	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3607	1343166898	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3608	1343166899	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3609	1343166900	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3610	1343166901	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3611	1343166902	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3612	1343166903	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3613	1343166904	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3614	1343166905	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3615	1343166906	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3616	1343166907	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3617	1343166908	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3618	1343166909	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3619	1343166910	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3620	1343166911	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3621	1343166912	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3622	1343166913	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3623	1343166914	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3624	1343166915	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3625	1343166916	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3626	1343166917	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3627	1343166918	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3628	1343166919	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3629	1343166920	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3630	1343166927	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3631	1343166928	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3632	1343166929	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3633	1343166930	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3634	1343166931	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3635	1343166932	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3636	1343166933	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3637	1343166934	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3638	1343166935	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3639	1343166936	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3640	1343166937	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3641	1343166938	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3642	1343166939	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3643	1343166940	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3644	1343166941	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3645	1343166942	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3646	1343166943	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3647	1343166944	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3648	1343166945	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3649	1343166946	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3650	1343166947	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3651	1343166948	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3652	1343166949	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3653	1343166950	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3654	1343166951	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3655	1343166952	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3656	1343166953	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3657	1343166954	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3658	1343166955	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3659	1343166956	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3660	1343166957	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3661	1343166958	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3662	1343166959	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3663	1343166960	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3664	1343166961	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3665	1343166962	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3666	1343166963	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3667	1343166964	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3668	1343166965	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3669	1343166966	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3670	1343166967	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3671	1343166968	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3672	1343166969	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3673	1343166970	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3674	1343166971	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3675	1343166972	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3676	1343166973	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3677	1343166974	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3678	1343166975	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3679	1343166976	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3680	1343166977	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3681	1343166978	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3682	1343166979	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3683	1343166980	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3684	1343166981	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3685	1343166982	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3686	1343166983	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3687	1343166984	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3688	1343166985	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3689	1343166986	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3690	1343166987	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3691	1343166988	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3692	1343166989	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3693	1343166990	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3694	1343166991	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3695	1343166993	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3696	1343166994	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3697	1343166995	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3698	1343166996	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3699	1343166997	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3700	1343166998	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3701	1343166999	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3702	1343167000	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3703	1343167001	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3704	1343167002	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3705	1343167003	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3706	1343167004	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3707	1343167005	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3708	1343167006	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3709	1343167007	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3710	1343167008	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3711	1343167009	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3712	1343167010	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3713	1343167011	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3714	1343167012	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3715	1343167013	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3716	1343167014	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3717	1343167015	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3718	1343167016	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3719	1343167017	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3720	1343167018	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3721	1343167019	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3722	1343167020	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3723	1343167021	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3724	1343167022	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3725	1343167023	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3726	1343167024	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3727	1343167025	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3728	1343167026	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3729	1343167027	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3730	1343167028	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3731	1343167029	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3732	1343167030	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3733	1343167031	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3734	1343167032	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3735	1343167033	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3736	1343167034	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3737	1343167035	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3738	1343167036	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3739	1343167037	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3740	1343167038	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3741	1343167039	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3742	1343167040	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3743	1343167041	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3744	1343167042	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3745	1343167043	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3746	1343167044	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3747	1343167045	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3748	1343167046	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3749	1343167047	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3750	1343167048	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3751	1343167049	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3752	1343167050	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3753	1343167051	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3754	1343167052	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3755	1343167053	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3756	1343167054	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3757	1343167055	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3758	1343167056	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3759	1343167057	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3760	1343167058	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3761	1343167059	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3762	1343167060	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3763	1343167061	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3764	1343167062	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3765	1343167063	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3766	1343167064	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3767	1343167065	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3768	1343167066	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3769	1343167067	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3770	1343167068	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3771	1343167069	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3772	1343167070	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3773	1343167071	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3774	1343167072	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3775	1343167073	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3776	1343167074	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3777	1343167075	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3778	1343167076	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3779	1343167077	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3780	1343167078	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3781	1343167079	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3782	1343167080	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3783	1343167081	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3784	1343167082	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3785	1343167083	INF754K01TG9	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3786	1343167084	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3787	1343167085	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3788	1343167086	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3789	1343167087	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3790	1343167088	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3791	1343167089	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3792	1343167090	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3793	1343167091	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3794	1343167092	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3795	1343167093	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3796	1343167094	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3797	1343167095	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3798	1343167096	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3799	1343167097	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3800	1343167099	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3801	1343167100	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3802	1343167101	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3803	1343167102	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3804	1343167103	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3805	1343167104	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3806	1343167105	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3807	1343167106	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3808	1343167107	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3809	1343167108	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3810	1343167109	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3811	1343167110	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3812	1343167111	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3813	1343167112	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3814	1343167113	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3815	1343167114	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3816	1343167115	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3817	1343167116	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3818	1343167117	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3819	1343167118	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3820	1343167119	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3821	1343167120	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3822	1343167121	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3823	1343167122	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3824	1343167123	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3825	1343167124	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3826	1343167125	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3827	1343167126	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3828	1343167127	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3829	1343167128	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3830	1343167129	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3831	1343167130	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3832	1343167131	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3833	1343167132	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3834	1343167133	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3835	1343167134	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3836	1343167135	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3837	1343167136	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3838	1343167137	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3839	1343167138	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3840	1343167139	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3841	1343167140	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3842	1343167141	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3843	1343167142	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3844	1343167143	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3845	1343167144	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3846	1343167145	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3847	1343167146	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3848	1343167147	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3849	1343167148	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3850	1343167149	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3851	1343167150	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3852	1343167151	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3853	1343167152	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3854	1343167153	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3855	1343167154	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3856	1343167155	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3857	1343167156	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3858	1343167157	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3859	1343167158	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3860	1343167159	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3861	1343167160	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3862	1343167161	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3863	1343167162	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3864	1343167163	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3865	1343167164	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3866	1343167165	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3867	1343167166	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3868	1343167167	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3869	1343167168	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3870	1343167169	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3871	1343167170	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3872	1343167171	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3873	1343167172	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3874	1343167173	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3875	1343167174	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3876	1343167175	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3877	1343167176	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3878	1343167177	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3879	1343167178	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3880	1343167179	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3881	1343167180	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3882	1343167181	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3883	1343167182	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3884	1343167183	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3885	1343167184	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3886	1343167185	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3887	1343167186	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3888	1343167187	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3889	1343167188	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3890	1343167189	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3891	1343167190	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3892	1343167191	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3893	1343167192	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3894	1343167193	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3895	1343167194	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3896	1343167195	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3897	1343167196	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3898	1343167197	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3899	1343167198	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3900	1343167199	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3901	1343167200	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3902	1343167201	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3903	1343167202	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3904	1343167203	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3905	1343167204	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3906	1343167205	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3907	1343167206	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3908	1343167207	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3909	1343167208	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3910	1343167211	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3911	1343167212	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3912	1343167213	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3913	1343167214	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3914	1343167215	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3915	1343167216	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3916	1343167217	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3917	1343167218	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3918	1343167219	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3919	1343167220	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3920	1343167221	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3921	1343167222	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3922	1343167223	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3923	1343167224	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3924	1343167225	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3925	1343167226	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3926	1343167227	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3927	1343167228	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3928	1343167229	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3929	1343167230	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3930	1343167231	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3931	1343167232	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3932	1343167233	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3933	1343167234	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3934	1343167235	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3935	1343167236	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3936	1343167237	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3937	1343167238	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3938	1343167239	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3939	1343167240	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3940	1343167241	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3941	1343167242	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3942	1343167243	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3943	1343167244	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3944	1343167245	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3945	1343167246	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3946	1343167247	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3947	1343167248	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3948	1343167249	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3949	1343167250	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3950	1343167251	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3951	1343167252	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3952	1343167253	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3953	1343167254	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3954	1343167255	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3955	1343167256	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3956	1343167257	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3957	1343167258	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3958	1343167259	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3959	1343167260	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3960	1343167261	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3961	1343167262	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3962	1343167263	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3963	1343167264	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3964	1343167265	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3965	1343167266	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3966	1343167267	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3967	1343167268	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3968	1343167269	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3969	1343167270	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3970	1343167271	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3971	1343167272	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3972	1343167273	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3973	1343167274	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3974	1343167275	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3975	1343167281	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3976	1343167282	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3977	1343167283	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3978	1343167284	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3979	1343167285	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3980	1343167286	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3981	1343167287	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3982	1343167288	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3983	1343167289	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3984	1343167290	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3985	1343167291	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

3986	1343167292	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3987	1343167293	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3988	1343167294	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3989	1343167295	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3990	1343167296	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3991	1343167297	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3992	1343167298	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3993	1343167299	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3994	1343167300	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3995	1343167302	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3996	1343167303	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3997	1343167304	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3998	1343167305	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
3999	1343167306	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4000	1343167312	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4001	1343167313	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4002	1343167314	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4003	1343167315	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4004	1343167316	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4005	1343167317	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4006	1343167318	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4007	1343167319	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4008	1343167320	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4009	1343167321	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4010	1343167322	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4011	1343167323	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4012	1343167324	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4013	1343167325	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4014	1343167326	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4015	1343167327	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4016	1343167328	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4017	1343167329	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4018	1343167330	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4019	1343167331	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4020	1343167332	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4021	1343167333	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4022	1343167334	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4023	1343167335	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4024	1343167336	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4025	1343167337	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	Debentures	13-Jan-25	Credit	Allotment	CA
4026	1343167338	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4027	1343167339	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4028	1343167340	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4029	1343167341	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4030	1343167342	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4031	1343167343	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4032	1343167344	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4033	1343167345	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4034	1343167346	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4035	1343167347	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4036	1343167348	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4037	1343167349	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4038	1343167350	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4039	1343167351	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4040	1343167352	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4041	1343167353	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4042	1343167354	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4043	1343167355	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4044	1343167356	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4045	1343167357	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4046	1343167358	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4047	1343167359	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4048	1343167360	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4049	1343167361	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4050	1343167362	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4051	1343167363	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4052	1343167364	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4053	1343167365	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4054	1343167366	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4055	1343167367	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4056	1343167368	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4057	1343167369	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4058	1343167370	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4059	1343167371	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4060	1343167372	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4061	1343167373	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4062	1343167374	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4063	1343167375	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4064	1343167376	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4065	1343167377	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4066	1343167378	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4067	1343167379	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4068	1343167380	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4069	1343167381	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4070	1343167382	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4071	1343167383	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4072	1343167384	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4073	1343167385	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4074	1343167386	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4075	1343167387	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4076	1343167388	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4077	1343167389	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4078	1343167390	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4079	1343167391	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4080	1343167392	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4081	1343167393	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4082	1343167394	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4083	1343167395	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4084	1343167396	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4085	1343167397	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4086	1343167398	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4087	1343167399	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4088	1343167400	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
4089	1343167401	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	13-Jan-25	Credit	Allotment	CA
4090	1343167402	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4091	1343167403	INF767K01683	LIC MUTUAL FUND GOVT SECFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4092	1343167404	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4093	1343167405	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4094	1343167406	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4095	1343167407	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4096	1343167408	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4097	1343167409	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4098	1343167410	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4099	1343167411	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4100	1343167412	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4101	1343167413	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4102	1343167414	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4103	1343167415	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4104	1343167416	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4105	1343167417	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4106	1343167418	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4107	1343167419	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4108	1343167420	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4109	1343167421	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4110	1343167422	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4111	1343167423	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4112	1343167424	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4113	1343167425	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4114	1343167426	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4115	1343167427	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4116	1343167428	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4117	1343167429	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4118	1343167430	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4119	1343167431	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4120	1343167432	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4121	1343167433	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4122	1343167434	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4123	1343167435	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4124	1343167436	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4125	1343167437	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4126	1343167438	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4127	1343167439	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4128	1343167440	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4129	1343167441	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4130	1343167442	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4131	1343167443	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4132	1343167444	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4133	1343167445	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4134	1343167446	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4135	1343167447	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4136	1343167448	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4137	1343167449	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4138	1343167450	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4139	1343167451	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4140	1343167452	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4141	1343167453	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4142	1343167454	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4143	1343167455	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4144	1343167456	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4145	1343167457	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4146	1343167458	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4147	1343167459	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4148	1343167460	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4149	1343167461	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4150	1343167462	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4151	1343167463	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4152	1343167464	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4153	1343167465	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4154	1343167466	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4155	1343167467	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4156	1343167468	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4157	1343167469	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4158	1343167470	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4159	1343167471	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4160	1343167472	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4161	1343167474	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4162	1343167475	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4163	1343167476	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4164	1343167477	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4165	1343167478	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4166	1343167484	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4167	1343167485	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4168	1343167486	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4169	1343167487	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4170	1343167488	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4171	1343167489	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4172	1343167490	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4173	1343167491	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4174	1343167492	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4175	1343167493	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4176	1343167494	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4177	1343167495	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4178	1343167496	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4179	1343167497	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4180	1343167498	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4181	1343167499	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4182	1343167500	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4183	1343167501	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4184	1343167502	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4185	1343167503	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4186	1343167509	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4187	1343167510	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4188	1343167511	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4189	1343167512	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4190	1343167513	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4191	1343167514	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4192	1343167515	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4193	1343167516	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4194	1343167517	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4195	1343167518	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4196	1343167519	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4197	1343167520	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4198	1343167521	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4199	1343167522	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4200	1343167523	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4201	1343167524	IN8721A07258	SHRIRAM FINANCE LIMITED SR XIX TR8 9.10 NCD 18MR27 FVRS1LAC	Debentures	13-Jan-25	Credit	Allotment	CA
4202	1343167525	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4203	1343167526	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4204	1343167527	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4205	1343167528	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4206	1343167529	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4207	1343167530	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4208	1343167531	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4209	1343167532	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4210	1343167533	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4211	1343167534	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4212	1343167535	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4213	1343167536	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4214	1343167537	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4215	1343167538	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4216	1343167539	INF204K014R6	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4217	1343167540	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4218	1343167541	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4219	1343167542	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4220	1343167543	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4221	1343167544	IN8721A07266	SHRIRAM FINANCE LIMITED SR 4 TR 6 8.9043 NCD 04JN30 FVRS1LAC	Debentures	13-Jan-25	Credit	Allotment	CA
4222	1343167551	INE171A16MR8	THE FEDERAL BANK LIMITED CD 13JAN26	Certificate of Deposit	13-Jan-25	Credit	Allotment	CA
4223	1343167564	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4224	1343167565	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4225	1343167566	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4226	1343167567	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4227	1343167568	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4228	1343167569	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4229	1343167570	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4230	1343167571	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4231	1343167572	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4232	1343167573	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4233	1343167574	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4234	1343167575	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4235	1343167576	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4236	1343167577	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
4237	1343167578	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4238	1343167579	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4239	1343167580	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4240	1343167581	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4241	1343167582	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4242	1343167583	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4243	1343167588	INE085001019	WEWORK INDIA MANAGEMENT LIMITED EQ	Equity Shares	13-Jan-25	Credit	Rights Issue	CA
4244	1343167589	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	13-Jan-25	Credit	Allotment	CA
4245	1343167594	INE549K14BV4	MUTHOOT FINCORP LIMITED 360D CP 08JAN26	Commercial Paper	13-Jan-25	Credit	Allotment	CA
4246	1343167598	INE556F16AY0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 13JAN26	Certificate of Deposit	13-Jan-25	Credit	Allotment	CA
4247	1343167654	INE238AD6AG4	AXIS BANK LIMITED CD 26JUN25	Certificate of Deposit	13-Jan-25	Credit	Allotment	CA
4248	1343167657	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Jan-25	Credit	ESOP	CA
4249	1343167658	INE17DC01013	ACME GLOBAL GREEN HYDROGEN PRIVATE LIMITED EQ	Equity Shares	13-Jan-25	Credit	Rights Issue	CA
4250	1343167661	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	13-Jan-25	Credit	ESOP	CA
4251	1343167669	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	13-Jan-25	Credit	ESOP	CA
4252	1343167676	INE06E503107	HELLA INFRA MARKET LIMITED 0.01% SERIES F PREF 12DC43	Preference Shares	13-Jan-25	Credit	Private Placement	CA
4253	1343167677	INE06E503107	HELLA INFRA MARKET LIMITED 0.01% SERIES F PREF 12DC43	Preference Shares	13-Jan-25	Credit	Private Placement	CA
4254	1343167691	INE860H144P8	ADITYA BIRLA FINANCE LIMITED 72D CP 26MAR25	Commercial Paper	13-Jan-25	Credit	Allotment	CA
4255	1343167697	INE850D14TG4	GODREJ AGROVET LIMITED 168D CP 30JUN25	Commercial Paper	13-Jan-25	Credit	Allotment	CA
4256	1343167699	INE562A16NU0	INDIAN BANK CD 02APR25	Certificate of Deposit	13-Jan-25	Credit	Allotment	CA
4257	1343167707	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4258	1343167708	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4259	1343167709	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4260	1343167712	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4261	1343167713	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4262	1343167714	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4263	1343167716	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4264	1343167717	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4265	1343167718	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4266	1343167719	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4267	1343167720	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4268	1343167726	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4269	1343167727	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4270	1343167728	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4271	1343167729	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4272	1343167734	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4273	1343167735	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4274	1343167741	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4275	1343167742	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4276	1343167745	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4277	1343167748	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4278	1343167756	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4279	1343167757	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4280	1343167758	INE976I14PK6	TATA CAPITAL LIMITED 365D CP 13JAN26	Commercial Paper	13-Jan-25	Credit	Allotment	CA
4281	1343167760	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4282	1343167784	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4283	1343167844	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4284	1343167853	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	13-Jan-25	Credit	Preferential Allotment	CA
4285	1343167869	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4286	1343167870	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4287	1343167871	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4288	1343167872	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4289	1343167873	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4290	1343167874	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	13-Jan-25	Credit	Allotment	CA
4291	1343167875	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-Jan-25	Credit	Allotment	CA
4292	1343167879	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4293	1343167880	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4294	1343167881	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4295	1343167882	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4296	1343167883	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4297	1343167888	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4298	1343167889	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4299	1343167890	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4300	1343167891	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4301	1343167892	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4302	1343167893	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4303	1343167894	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4304	1343167895	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4305	1343167896	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4306	1343167897	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4307	1343167898	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4308	1343167899	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4309	1343167900	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4310	1343167901	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4311	1343167902	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4312	1343167904	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4313	1343167905	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4314	1343167906	INF109KC1O74	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4315	1343167907	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4316	1343167908	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4317	1343167909	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4318	1343167910	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4319	1343167911	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4320	1343167912	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4321	1343167913	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4322	1343167914	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4323	1343167915	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4324	1343167916	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4325	1343167917	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4326	1343167918	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4327	1343167919	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4328	1343167920	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4329	1343167921	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4330	1343167922	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4331	1343167923	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4332	1343167924	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4333	1343167925	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4334	1343167926	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4335	1343167927	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4336	1343167928	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4337	1343167930	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4338	1343167931	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4339	1343167932	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4340	1343167933	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4341	1343167934	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4342	1343167935	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4343	1343167936	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4344	1343167937	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4345	1343167938	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4346	1343167939	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4347	1343167940	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4348	1343167941	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4349	1343167942	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4350	1343167943	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4351	1343167944	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4352	1343167945	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4353	1343167946	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4354	1343167947	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4355	1343167948	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4356	1343167949	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4357	1343167950	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4358	1343167951	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4359	1343167952	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4360	1343167953	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4361	1343167954	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4362	1343167955	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4363	1343167956	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4364	1343167957	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4365	1343167958	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4366	1343167959	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4367	1343167965	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4368	1343167966	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4369	1343167967	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4370	1343167968	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4371	1343167969	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4372	1343167971	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4373	1343167972	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4374	1343167973	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4375	1343167974	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4376	1343167975	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4377	1343167976	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4378	1343167977	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4379	1343167978	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4380	1343167979	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4381	1343167980	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4382	1343167981	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4383	1343167982	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4384	1343167983	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4385	1343167984	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4386	1343167985	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4387	1343167986	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4388	1343167987	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4389	1343167988	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4390	1343167989	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4391	1343167990	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4392	1343167991	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4393	1343167992	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4394	1343167993	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4395	1343167994	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4396	1343167995	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4397	1343168001	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4398	1343168002	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4399	1343168003	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4400	1343168004	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4401	1343168005	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4402	1343168006	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4403	1343168007	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4404	1343168008	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4405	1343168009	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4406	1343168010	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4407	1343168011	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4408	1343168012	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4409	1343168013	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4410	1343168014	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4411	1343168015	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4412	1343168016	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4413	1343168017	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4414	1343168018	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4415	1343168019	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4416	1343168020	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4417	1343168021	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4418	1343168022	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4419	1343168023	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4420	1343168024	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4421	1343168025	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4422	1343168026	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4423	1343168027	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4424	1343168028	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4425	1343168029	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4426	1343168030	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4427	1343168031	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4428	1343168032	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4429	1343168033	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4430	1343168034	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4431	1343168035	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4432	1343168036	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4433	1343168037	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4434	1343168038	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4435	1343168039	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4436	1343168040	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4437	1343168041	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4438	1343168042	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4439	1343168043	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4440	1343168044	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4441	1343168045	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4442	1343168046	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4443	1343168047	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4444	1343168048	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4445	1343168049	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4446	1343168050	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4447	1343168050	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4448	1343168051	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4449	1343168052	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4450	1343168053	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4451	1343168054	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4452	1343168055	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4453	1343168056	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4454	1343168057	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4455	1343168058	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4456	1343168059	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4457	1343168060	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4458	1343168061	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4459	1343168062	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4460	1343168063	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4461	1343168064	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4462	1343168065	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4463	1343168066	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4464	1343168067	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4465	1343168068	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4466	1343168069	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4467	1343168070	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4468	1343168071	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4469	1343168072	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4470	1343168073	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4471	1343168074	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4472	1343168075	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	13-Jan-25	Credit	Allotment	CA
4473	1343168076	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4474	1343168077	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4475	1343168078	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4476	1343168079	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4477	1343168080	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4478	1343168081	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4479	1343168082	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4480	1343168083	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4481	1343168084	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4482	1343168085	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4483	1343168086	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4484	1343168087	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4485	1343168088	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4486	1343168089	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4487	1343168090	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4488	1343168091	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4489	1343168092	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4490	1343168093	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4491	1343168094	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4492	1343168095	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4493	1343168097	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4494	1343168098	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4495	1343168099	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4496	1343168100	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4497	1343168101	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4498	1343168102	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4499	1343168103	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4500	1343168104	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4501	1343168105	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4502	1343168106	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4503	1343168107	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4504	1343168108	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4505	1343168109	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4506	1343168110	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4507	1343168111	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4508	1343168112	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4509	1343168113	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4510	1343168114	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4511	1343168115	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4512	1343168116	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4513	1343168119	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4514	1343168120	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4515	1343168121	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4516	1343168122	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4517	1343168123	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4518	1343168124	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4519	1343168125	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4520	1343168126	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4521	1343168127	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4522	1343168128	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4523	1343168129	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4524	1343168130	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4525	1343168131	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4526	1343168132	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4527	1343168133	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4528	1343168134	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4529	1343168135	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4530	1343168136	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4531	1343168137	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4532	1343168138	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4533	1343168139	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4534	1343168140	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4535	1343168141	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4536	1343168142	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4537	1343168143	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4538	1343168144	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4539	1343168145	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4540	1343168146	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4541	1343168147	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4542	1343168148	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4543	1343168149	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4544	1343168150	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4545	1343168151	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4546	1343168152	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4547	1343168153	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4548	1343168154	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4549	1343168155	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4550	1343168156	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4551	1343168157	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4552	1343168158	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4553	1343168159	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4554	1343168160	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4555	1343168161	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4556	1343168162	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4557	1343168163	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4558	1343168164	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4559	1343168165	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4560	1343168166	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4561	1343168167	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4562	1343168168	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4563	1343168169	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4564	1343168170	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4565	1343168171	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4566	1343168172	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4567	1343168173	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4568	1343168174	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4569	1343168175	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4570	1343168176	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4571	1343168177	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4572	1343168178	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4573	1343168179	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4574	1343168180	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4575	1343168181	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4576	1343168182	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4577	1343168183	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4578	1343168184	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4579	1343168185	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4580	1343168186	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4581	1343168187	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4582	1343168188	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4583	1343168189	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4584	1343168190	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4585	1343168191	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4586	1343168192	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4587	1343168193	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4588	1343168194	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4589	1343168195	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4590	1343168196	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4591	1343168197	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4592	1343168198	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4593	1343168199	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4594	1343168200	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4595	1343168201	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4596	1343168202	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4597	1343168203	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4598	1343168204	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4599	1343168205	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4600	1343168206	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4601	1343168207	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4602	1343168208	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4603	1343168209	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4604	1343168210	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4605	1343168211	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4606	1343168212	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4607	1343168213	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4608	1343168214	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4609	1343168215	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4610	1343168216	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4611	1343168217	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4612	1343168218	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4613	1343168219	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4614	1343168220	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4615	1343168221	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4616	1343168222	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4617	1343168223	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4618	1343168224	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4619	1343168225	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4620	1343168226	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4621	1343168227	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4622	1343168228	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4623	1343168229	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4624	1343168230	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4625	1343168231	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4626	1343168232	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4627	1343168233	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4628	1343168234	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4629	1343168235	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4630	1343168236	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4631	1343168237	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4632	1343168238	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4633	1343168239	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4634	1343168240	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4635	1343168241	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4636	1343168242	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4637	1343168243	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4638	1343168244	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4639	1343168245	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4640	1343168246	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4641	1343168247	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4642	1343168248	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4643	1343168249	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4644	1343168250	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4645	1343168251	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4646	1343168252	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4647	1343168253	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4648	1343168254	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4649	1343168255	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4650	1343168256	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4651	1343168257	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4652	1343168258	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4653	1343168259	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4654	1343168260	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4655	1343168261	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4656	1343168262	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4657	1343168263	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4658	1343168264	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4659	1343168265	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4660	1343168266	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4661	1343168267	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4662	1343168268	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4663	1343168269	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4664	1343168270	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4665	1343168271	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4666	1343168272	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4667	1343168273	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4668	1343168274	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4669	1343168275	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4670	1343168276	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4671	1343168277	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4672	1343168278	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4673	1343168279	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4674	1343168280	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4675	1343168281	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4676	1343168282	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4677	1343168283	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4678	1343168284	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4679	1343168285	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4680	1343168286	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4681	1343168287	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4682	1343168288	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4683	1343168289	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4684	1343168290	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4685	1343168291	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4686	1343168292	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4687	1343168293	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4688	1343168294	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4689	1343168295	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4690	1343168296	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4691	1343168297	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4692	1343168298	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4693	1343168299	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4694	1343168300	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4695	1343168301	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4696	1343168302	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4697	1343168303	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4698	1343168304	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4699	1343168305	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4700	1343168306	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4701	1343168307	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4702	1343168308	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4703	1343168309	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4704	1343168310	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4705	1343168311	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4706	1343168312	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4707	1343168313	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4708	1343168314	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4709	1343168315	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4710	1343168316	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4711	1343168317	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4712	1343168318	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4713	1343168319	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4714	1343168320	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4715	1343168321	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4716	1343168322	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4717	1343168323	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4718	1343168324	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4719	1343168325	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4720	1343168326	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4721	1343168327	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4722	1343168328	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4723	1343168329	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4724	1343168330	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4725	1343168331	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4726	1343168332	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4727	1343168333	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4728	1343168334	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4729	1343168335	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4730	1343168336	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4731	1343168337	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4732	1343168341	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4733	1343168342	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4734	1343168343	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4735	1343168344	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4736	1343168345	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4737	1343168346	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4738	1343168347	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4739	1343168348	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4740	1343168349	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4741	1343168350	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4742	1343168351	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4743	1343168352	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4744	1343168353	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4745	1343168354	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4746	1343168355	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4747	1343168356	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4748	1343168357	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4749	1343168358	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4750	1343168359	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4751	1343168360	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4752	1343168361	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4753	1343168362	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4754	1343168363	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4755	1343168364	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4756	1343168365	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4757	1343168366	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4758	1343168367	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4759	1343168368	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4760	1343168369	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4761	1343168370	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4762	1343168371	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4763	1343168372	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4764	1343168373	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4765	1343168374	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4766	1343168375	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4767	1343168376	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4768	1343168377	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4769	1343168378	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4770	1343168379	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4771	1343168380	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4772	1343168381	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4773	1343168382	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4774	1343168383	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4775	1343168384	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4776	1343168385	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4777	1343168386	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4778	1343168387	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4779	1343168388	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4780	1343168389	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4781	1343168390	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4782	1343168391	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4783	1343168392	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4784	1343168393	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4785	1343168394	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4786	1343168395	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4787	1343168396	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4788	1343168397	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4789	1343168398	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4790	1343168399	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4791	1343168400	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4792	1343168401	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4793	1343168402	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4794	1343168403	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4795	1343168404	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4796	1343168405	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4797	1343168406	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4798	1343168407	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4799	1343168408	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4800	1343168409	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4801	1343168410	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4802	1343168411	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4803	1343168412	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4804	1343168413	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4805	1343168414	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4806	1343168415	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4807	1343168416	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4808	1343168417	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4809	1343168418	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4810	1343168419	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4811	1343168420	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4812	1343168421	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4813	1343168422	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4814	1343168423	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4815	1343168424	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4816	1343168425	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4817	1343168426	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4818	1343168427	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4819	1343168428	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4820	1343168429	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4821	1343168430	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4822	1343168431	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4823	1343168432	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4824	1343168433	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4825	1343168434	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4826	1343168435	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4827	1343168436	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4828	1343168437	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4829	1343168438	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4830	1343168439	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4831	1343168440	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4832	1343168441	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4833	1343168442	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4834	1343168443	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4835	1343168444	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4836	1343168445	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4837	1343168446	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4838	1343168447	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4839	1343168448	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4840	1343168449	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4841	1343168450	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4842	1343168451	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4843	1343168452	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4844	1343168453	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4845	1343168454	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4846	1343168455	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4847	1343168456	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4848	1343168457	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4849	1343168458	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4850	1343168459	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4851	1343168460	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4852	1343168461	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4853	1343168462	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4854	1343168463	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4855	1343168464	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4856	1343168465	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4857	1343168466	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4858	1343168467	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4859	1343168468	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4860	1343168469	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4861	1343168470	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4862	1343168471	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4863	1343168472	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4864	1343168473	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4865	1343168474	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4866	1343168475	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4867	1343168476	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4868	1343168477	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4869	1343168478	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4870	1343168479	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4871	1343168480	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4872	1343168481	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4873	1343168482	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4874	1343168483	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4875	1343168484	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4876	1343168485	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4877	1343168486	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4878	1343168487	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4879	1343168488	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4880	1343168489	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4881	1343168490	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4882	1343168491	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4883	1343168491	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4884	1343168492	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4885	1343168493	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4886	1343168494	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4887	1343168495	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4888	1343168496	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4889	1343168497	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4890	1343168498	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4891	1343168499	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4892	1343168500	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4893	1343168501	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4894	1343168502	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4895	1343168503	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4896	1343168504	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4897	1343168505	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4898	1343168506	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4899	1343168507	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4900	1343168508	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4901	1343168509	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4902	1343168510	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4903	1343168511	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4904	1343168512	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4905	1343168513	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4906	1343168514	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4907	1343168515	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4908	1343168518	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4909	1343168519	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4910	1343168520	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4911	1343168521	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4912	1343168522	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4913	1343168523	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4914	1343168524	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4915	1343168525	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4916	1343168526	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4917	1343168527	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4918	1343168528	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4919	1343168529	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4920	1343168530	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4921	1343168531	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4922	1343168532	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4923	1343168533	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4924	1343168534	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4925	1343168535	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4926	1343168536	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4927	1343168537	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4928	1343168538	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4929	1343168539	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4930	1343168540	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4931	1343168541	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4932	1343168542	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4933	1343168543	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4934	1343168544	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4935	1343168545	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4936	1343168546	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4937	1343168547	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4938	1343168549	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4939	1343168550	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4940	1343168551	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4941	1343168552	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4942	1343168553	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4943	1343168554	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4944	1343168555	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4945	1343168556	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4946	1343168557	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4947	1343168558	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4948	1343168559	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4949	1343168560	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4950	1343168561	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4951	1343168562	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4952	1343168563	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4953	1343168564	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4954	1343168565	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4955	1343168566	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4956	1343168567	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4957	1343168568	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4958	1343168569	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4959	1343168570	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4960	1343168572	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4961	1343168573	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4962	1343168574	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4963	1343168575	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4964	1343168576	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4965	1343168577	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

4966	1343168578	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4967	1343168579	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4968	1343168580	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4969	1343168581	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4970	1343168582	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4971	1343168583	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4972	1343168584	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4973	1343168585	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4974	1343168586	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4975	1343168587	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4976	1343168588	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4977	1343168589	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4978	1343168590	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4979	1343168591	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4980	1343168592	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4981	1343168593	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4982	1343168594	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4983	1343168595	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4984	1343168596	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4985	1343168597	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4986	1343168598	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4987	1343168599	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4988	1343168600	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4989	1343168601	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4990	1343168602	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4991	1343168603	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4992	1343168604	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4993	1343168605	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4994	1343168606	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4995	1343168607	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4996	1343168608	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4997	1343168609	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4998	1343168610	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
4999	1343168611	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5000	1343168612	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5001	1343168613	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5002	1343168614	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5003	1343168615	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5004	1343168616	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5005	1343168617	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5006	1343168618	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5007	1343168619	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5008	1343168620	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5009	1343168621	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5010	1343168622	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5011	1343168623	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5012	1343168624	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5013	1343168631	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-Jan-25	Credit	Allotment	CA
5014	1343168632	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	13-Jan-25	Credit	Allotment	CA
5015	1343168633	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5016	1343168638	IN8511C07010	POONAWALLA FINCORP LIMITED SR H1 8.03 NCD 07NV29 FVRS1LAC	Debentures	13-Jan-25	Credit	Allotment	CA
5017	1343168646	INE702C14CI1	APL APOLLO TUBES LIMITED 63D CP 17MAR25	Commercial Paper	13-Jan-25	Credit	Allotment	CA
5018	1343168660	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5019	1343168661	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5020	1343168662	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5021	1343168663	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5022	1343168664	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5023	1343168665	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5024	1343168666	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5025	1343168667	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5026	1343168668	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5027	1343168669	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5028	1343168670	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5029	1343168671	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5030	1343168672	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5031	1343168673	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5032	1343168674	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5033	1343168677	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5034	1343168678	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5035	1343168679	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5036	1343168680	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5037	1343168680	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5038	1343168681	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5039	1343168682	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5040	1343168683	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5041	1343168684	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5042	1343168685	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5043	1343168686	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5044	1343168687	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5045	1343168688	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5046	1343168689	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5047	1343168690	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5048	1343168691	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5049	1343168692	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5050	1343168693	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5051	1343168694	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5052	1343168695	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5053	1343168696	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5054	1343168699	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5055	1343168700	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5056	1343168701	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5057	1343168702	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5058	1343168703	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5059	1343168705	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5060	1343168706	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5061	1343168707	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5062	1343168708	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5063	1343168709	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5064	1343168711	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5065	1343168712	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5066	1343168713	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5067	1343168714	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5068	1343168715	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5069	1343168718	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5070	1343168719	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5071	1343168720	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5072	1343168721	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5073	1343168722	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5074	1343168726	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5075	1343168727	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5076	1343168728	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5077	1343168729	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5078	1343168730	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5079	1343168731	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5080	1343168732	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5081	1343168733	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5082	1343168734	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5083	1343168735	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5084	1343168736	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5085	1343168737	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5086	1343168738	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5087	1343168739	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5088	1343168740	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5089	1343168741	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5090	1343168742	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5091	1343168743	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5092	1343168744	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5093	1343168745	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5094	1343168751	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5095	1343168752	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5096	1343168753	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5097	1343168754	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5098	1343168755	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5099	1343168761	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5100	1343168762	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5101	1343168763	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5102	1343168764	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5103	1343168765	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5104	1343168766	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5105	1343168767	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5106	1343168768	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5107	1343168769	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5108	1343168770	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5109	1343168771	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5110	1343168772	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5111	1343168773	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5112	1343168774	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5113	1343168775	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5114	1343168777	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5115	1343168778	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5116	1343168779	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5117	1343168780	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5118	1343168781	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5119	1343168782	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5120	1343168783	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5121	1343168784	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5122	1343168785	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5123	1343168786	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5124	1343168787	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5125	1343168788	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5126	1343168789	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5127	1343168790	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5128	1343168791	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5129	1343168792	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5130	1343168793	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5131	1343168794	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5132	1343168795	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5133	1343168796	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5134	1343168798	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5135	1343168799	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5136	1343168800	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5137	1343168801	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5138	1343168802	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5139	1343168803	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5140	1343168804	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5141	1343168805	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5142	1343168806	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5143	1343168807	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5144	1343168808	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5145	1343168809	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5146	1343168810	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5147	1343168811	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5148	1343168812	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5149	1343168813	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5150	1343168814	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5151	1343168815	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5152	1343168816	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5153	1343168817	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5154	1343168818	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5155	1343168819	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5156	1343168820	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5157	1343168821	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5158	1343168822	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5159	1343168823	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5160	1343168824	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5161	1343168824	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5162	1343168825	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5163	1343168826	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5164	1343168827	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5165	1343168829	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5166	1343168830	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5167	1343168831	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5168	1343168832	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5169	1343168833	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5170	1343168834	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5171	1343168835	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5172	1343168836	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5173	1343168837	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5174	1343168838	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5175	1343168839	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5176	1343168840	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5177	1343168841	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5178	1343168842	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5179	1343168843	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5180	1343168844	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5181	1343168845	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5182	1343168846	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5183	1343168847	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5184	1343168848	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5185	1343168850	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5186	1343168851	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5187	1343168852	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5188	1343168853	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5189	1343168854	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5190	1343168855	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5191	1343168856	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5192	1343168857	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5193	1343168858	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5194	1343168859	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5195	1343168860	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5196	1343168861	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5197	1343168862	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5198	1343168863	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5199	1343168864	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5200	1343168868	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5201	1343168869	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5202	1343168870	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5203	1343168871	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5204	1343168872	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5205	1343168873	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5206	1343168874	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5207	1343168875	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5208	1343168876	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5209	1343168877	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5210	1343168879	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5211	1343168880	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5212	1343168881	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5213	1343168882	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5214	1343168883	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5215	1343168884	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5216	1343168885	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5217	1343168886	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5218	1343168887	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5219	1343168888	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5220	1343168890	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5221	1343168891	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5222	1343168892	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5223	1343168893	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5224	1343168894	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5225	1343168895	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5226	1343168896	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5227	1343168897	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5228	1343168898	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5229	1343168899	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5230	1343168901	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5231	1343168902	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5232	1343168903	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5233	1343168904	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5234	1343168905	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5235	1343168906	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	13-Jan-25	Credit	Allotment	CA
5236	1343168907	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5237	1343168908	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5238	1343168909	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5239	1343168910	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5240	1343168911	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5241	1343168912	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5242	1343168913	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5243	1343168914	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5244	1343168915	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5245	1343168916	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5246	1343168917	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5247	1343168918	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5248	1343168919	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5249	1343168920	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5250	1343168921	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5251	1343168924	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5252	1343168925	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5253	1343168926	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5254	1343168927	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5255	1343168928	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5256	1343168929	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5257	1343168930	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5258	1343168931	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5259	1343168932	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5260	1343168933	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5261	1343168939	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5262	1343168940	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5263	1343168941	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5264	1343168942	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5265	1343168943	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5266	1343168945	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5267	1343168946	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5268	1343168947	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5269	1343168948	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5270	1343168949	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5271	1343168950	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5272	1343168951	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5273	1343168952	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5274	1343168953	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5275	1343168954	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5276	1343168955	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5277	1343168956	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5278	1343168957	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5279	1343168958	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5280	1343168959	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5281	1343168961	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5282	1343168962	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5283	1343168963	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5284	1343168964	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5285	1343168965	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5286	1343168966	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5287	1343168967	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5288	1343168968	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5289	1343168969	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5290	1343168970	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5291	1343168971	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5292	1343168972	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5293	1343168973	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5294	1343168974	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5295	1343168975	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5296	1343168976	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5297	1343168977	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5298	1343168978	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5299	1343168979	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5300	1343168980	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5301	1343168981	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5302	1343168982	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5303	1343168983	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5304	1343168984	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5305	1343168985	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5306	1343168986	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5307	1343168987	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5308	1343168988	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5309	1343168989	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5310	1343168990	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5311	1343168992	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5312	1343168993	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5313	1343168994	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5314	1343168995	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5315	1343168996	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5316	1343168997	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5317	1343168998	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5318	1343168999	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5319	1343169000	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5320	1343169001	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5321	1343169002	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5322	1343169003	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5323	1343169004	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5324	1343169005	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5325	1343169006	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5326	1343169007	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5327	1343169008	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5328	1343169009	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5329	1343169010	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5330	1343169011	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5331	1343169012	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5332	1343169013	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5333	1343169014	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5334	1343169015	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5335	1343169016	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5336	1343169017	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5337	1343169018	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5338	1343169019	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5339	1343169020	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5340	1343169021	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5341	1343169022	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5342	1343169023	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5343	1343169024	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5344	1343169025	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5345	1343169026	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5346	1343169027	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5347	1343169028	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5348	1343169029	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5349	1343169030	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5350	1343169031	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5351	1343169032	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5352	1343169033	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5353	1343169034	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5354	1343169035	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5355	1343169036	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5356	1343169037	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5357	1343169038	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5358	1343169039	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5359	1343169040	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5360	1343169041	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5361	1343169042	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5362	1343169043	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5363	1343169044	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5364	1343169045	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5365	1343169046	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5366	1343169047	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5367	1343169048	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5368	1343169049	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5369	1343169050	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5370	1343169051	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5371	1343169052	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5372	1343169053	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5373	1343169054	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5374	1343169055	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5375	1343169056	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5376	1343169057	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5377	1343169058	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5378	1343169059	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5379	1343169060	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5380	1343169061	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5381	1343169062	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5382	1343169063	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5383	1343169064	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5384	1343169065	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5385	1343169066	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5386	1343169067	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5387	1343169068	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5388	1343169069	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5389	1343169070	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5390	1343169071	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5391	1343169072	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5392	1343169073	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5393	1343169074	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5394	1343169075	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5395	1343169076	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5396	1343169077	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5397	1343169078	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5398	1343169079	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5399	1343169080	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5400	1343169081	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5401	1343169082	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5402	1343169083	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5403	1343169084	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5404	1343169085	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5405	1343169086	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5406	1343169091	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5407	1343169092	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5408	1343169093	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5409	1343169094	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5410	1343169095	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5411	1343169096	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5412	1343169097	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5413	1343169098	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5414	1343169099	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5415	1343169100	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5416	1343169101	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5417	1343169102	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5418	1343169103	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5419	1343169104	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5420	1343169105	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA

5421	1343169106	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5422	1343169107	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5423	1343169114	INE143403041	KIRANAKART TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES II G PREF 29NV44	Preference Shares	13-Jan-25	Credit	Private Placement	CA
5424	1343169115	INE143403066	KIRANAKART TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES II G PREF 14NV44	Preference Shares	13-Jan-25	Credit	Private Placement	CA
5425	1343169116	INE143403058	KIRANAKART TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES II G PREF 08DC44	Preference Shares	13-Jan-25	Credit	Private Placement	CA
5426	1343169120	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5427	1343169121	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5428	1343169122	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5429	1343169123	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jan-25	Credit	Allotment	CA
5430	1343169302	INE110L14SX3	RELIANCE JIO INFOCOMM LIMITED 69D CP 17MAR25	Commercial Paper	13-Jan-25	Credit	Allotment	CA
5431	1343169304	INE725H14CO9	TATA PROJECTS LIMITED 333D CP 12DEC25	Commercial Paper	13-Jan-25	Credit	Allotment	CA
5432	1343169308	INE05GT01023	INTEGRIS HEALTH PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Jan-25	Credit	Private Placement	CA
5433	1343169309	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	13-Jan-25	Credit	Rights Issue	CA
5434	1343169330	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	13-Jan-25	Credit	Allotment	CA
5435	1343169331	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-Jan-25	Credit	Allotment	CA
5436	1343169332	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Jan-25	Credit	Allotment	CA
5437	1343169334	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-Jan-25	Credit	Allotment	CA
5438	1343169335	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	13-Jan-25	Credit	Allotment	CA
5439	1343170157	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-Jan-25	Credit	Allotment	CA
5440	1343170158	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-Jan-25	Credit	Allotment	CA
5441	1343170159	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5442	1343170160	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	13-Jan-25	Credit	Allotment	CA
5443	1343170162	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Jan-25	Credit	Allotment	CA
5444	1343170165	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	13-Jan-25	Credit	Allotment	CA
5445	1343170167	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	13-Jan-25	Credit	Allotment	CA
5446	1343170168	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-Jan-25	Credit	Allotment	CA
5447	1343170169	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	13-Jan-25	Credit	Allotment	CA
5448	1343170170	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	13-Jan-25	Credit	Allotment	CA
5449	1343170171	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	13-Jan-25	Credit	Allotment	CA
5450	1343170172	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	13-Jan-25	Credit	Allotment	CA
5451	1343170173	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	13-Jan-25	Credit	Allotment	CA
5452	1343170174	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	13-Jan-25	Credit	Allotment	CA
5453	1343170175	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	13-Jan-25	Credit	Allotment	CA
5454	1343170177	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	13-Jan-25	Credit	Allotment	CA
5455	1343170178	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	13-Jan-25	Credit	Allotment	CA

5456	1343170182	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5457	1343170183	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5458	1343170184	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	13-Jan-25	Credit	Allotment	CA
5459	1343170185	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	13-Jan-25	Credit	Allotment	CA
5460	1343170187	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5461	1343170188	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5462	1343170189	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	13-Jan-25	Credit	Allotment	CA
5463	1343170193	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-Jan-25	Credit	Allotment	CA
5464	1343170194	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Jan-25	Credit	Allotment	CA
5465	1343170195	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	13-Jan-25	Credit	Allotment	CA
5466	1343170196	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	13-Jan-25	Credit	Allotment	CA
5467	1343170197	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	13-Jan-25	Credit	Allotment	CA
5468	1343170199	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	13-Jan-25	Credit	Allotment	CA
5469	1343170200	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	13-Jan-25	Credit	Allotment	CA
5470	1343170201	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	13-Jan-25	Credit	Allotment	CA
5471	1343170202	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Jan-25	Credit	Allotment	CA
5472	1343170203	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	13-Jan-25	Credit	Allotment	CA
5473	1343170215	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5474	1343170216	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	13-Jan-25	Credit	Allotment	CA
5475	1343170217	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	13-Jan-25	Credit	Allotment	CA
5476	1343170263	INE0GOL14117	INDIFI CAPITAL PRIVATE LIMITED 91D CP 14APR25	Commercial Paper	13-Jan-25	Credit	Allotment	CA
5477	1343170264	INE0GOL14125	INDIFI CAPITAL PRIVATE LIMITED 120D CP 13MAY25	Commercial Paper	13-Jan-25	Credit	Allotment	CA
5478	1343170265	INE0GOL14141	INDIFI CAPITAL PRIVATE LIMITED 179D CP 11JUL25	Commercial Paper	13-Jan-25	Credit	Allotment	CA
5479	1343170266	INE0GOL14133	INDIFI CAPITAL PRIVATE LIMITED 150D CP 12JUN25	Commercial Paper	13-Jan-25	Credit	Allotment	CA
5480	1343170275	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5481	1343170276	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	13-Jan-25	Credit	Allotment	CA
5482	1343170277	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-Jan-25	Credit	Allotment	CA
5483	1343170278	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	13-Jan-25	Credit	Allotment	CA
5484	1343170279	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	13-Jan-25	Credit	Allotment	CA
5485	1343170280	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5486	1343170281	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	13-Jan-25	Credit	Allotment	CA
5487	1343170282	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	13-Jan-25	Credit	Allotment	CA
5488	1343170283	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-Jan-25	Credit	Allotment	CA
5489	1343170289	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	13-Jan-25	Credit	Allotment	CA
5490	1343170290	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	13-Jan-25	Credit	Allotment	CA

5491	1343692063	IN8418L01012	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.4/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jan-25	Credit	Preferential Allotment	CA
5492	1343692702	INE033L07IM5	TATA CAPITAL HOUSING FINANCE LIMITED SR F 7.73 NCD 14JN30 FVRS1LAC	Debentures	14-Jan-25	Credit	Allotment	CA
5493	1343695262	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	14-Jan-25	Credit	ESOP	CA
5494	1343696124	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	14-Jan-25	Credit	Demerger	CA
5495	1343696125	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	14-Jan-25	Credit	Demerger	CA
5496	1343696126	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	14-Jan-25	Credit	Demerger	CA
5497	1343696127	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	14-Jan-25	Credit	Demerger	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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Location: Mumbai