

Circular No.: NSDL/PS/2025/0141

Date: January 16, 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	1007534931	INE458E01014	VARDHMAN INDUSTRIES LIMITED EQ	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
3	1008574014	INE028L21018	STANDARD CHARTERED PLC IDR	Indian Depository Receipts	15-Jan-25	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
5	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
7	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
8	1027935697	INE480C20012	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	15-Jan-25	Debit	Redemption	ACA
10	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
11	1030785891	INE010C20017	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
12	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	15-Jan-25	Debit	Redemption	ACA
15	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
16	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
18	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
19	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
20	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
21	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
22	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
23	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
24	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
25	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
26	1130524130	INE265J07407	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR XXXII BR NCD 05OT23 FVRS10LAC	Debentures	15-Jan-25	Debit	Redemption	ACA
27	1164226394	INE804I07825	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	15-Jan-25	Debit	Redemption	ACA
28	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
30	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA

31	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
32	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
33	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
34	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
35	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
36	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
37	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	15-Jan-25	Debit	Redemption	ACA
38	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
39	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
40	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
41	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
42	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
43	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
44	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	15-Jan-25	Debit	Scheme of Amalgamation	ACA
45	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
46	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
47	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
48	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
49	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
50	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	15-Jan-25	Debit	Forfeiture of securities	ACA
51	1324074461	INE468V07188	BLACKSOIL CAPITAL PRIVATE LIMITED SR XVII 10 NCD 09DC24 FVRS1LAC	Debentures	15-Jan-25	Debit	Redemption	ACA
52	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
53	1335407896	INE134E08GW7	POWER FINANCE CORPORATION LIMITED SR-126 8.65 BD 04JN25 FVRS10LAC	Bonds	15-Jan-25	Debit	Redemption	ACA
54	1335407907	INE0R4S07028	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 04JN25 FVRS1LAC	Debentures	15-Jan-25	Debit	Redemption	ACA
55	1336367085	INE650C20010	DILIGENT INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
56	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	15-Jan-25	Debit	Extinguishment	ACA
57	1343170396	INE149O01018	NIBE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
58	1343170396	INE149O01018	NIBE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
59	1343170396	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
60	1343170396	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
61	1343692487	INE411R07129	ASHV FINANCE LIMITED 12.30 NCD 23DC24 FVRS10000	Debentures	15-Jan-25	Debit	Redemption	ACA
62	1343692730	INE273A01015	APLAB LIMITED EQ	Equity Shares	15-Jan-25	Credit	Conversion of preference shares into equity shares	ACA
63	1343692730	IN8273A01014	APLAB LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-25	Debit	Conversion of preference shares into equity shares	ACA
64	1343692766	INE679E01015	BEEKAY NIRYAT LIMITED EQ	Equity Shares	15-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
65	1343692766	IN8679E01014	BEEKAY NIRYAT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-25	Debit	Conversion of warrants into equity shares.	ACA

66	1343692769	INE01IH18015	UVARCL - XVI TRUST SECURITY RECEIPT 31JUN21	Securitized Instruments	15-Jan-25	Debit	Redemption	ACA
67	1343696353	IN8104F01028	BODHTREE CONSULTING LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
68	1343696353	IN8104F01028	BODHTREE CONSULTING LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jan-25	Debit	Capital Reduction	ACA
69	1343696353	INE104F01029	BODHTREE CONSULTING LIMITED EQ NEW FV RS.10/-	Equity Shares	15-Jan-25	Credit	Capital Reduction	ACA
70	1343696353	INE104F01029	BODHTREE CONSULTING LIMITED EQ NEW FV RS.10/-	Equity Shares	15-Jan-25	Credit	Capital Reduction	ACA
71	1343696565	IN8721A07258	SHRIRAM FINANCE LIMITED SR XIX TR8 9.10 NCD 18MR27 FVRS1LAC	Debentures	15-Jan-25	Debit	Redemption	ACA
72	1343696565	INE721A07RZ1	SHRIRAM FINANCE LIMITED SR XIX TR8 9.10 NCD 18MR27 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	ACA
73	1343696567	IN8721A07266	SHRIRAM FINANCE LIMITED SR 4 TR 6 8.9043 NCD 04JN30 FVRS1LAC	Debentures	15-Jan-25	Debit	Redemption	ACA
74	1343696567	INE721A07SK1	SHRIRAM FINANCE LIMITED SR 4 TR 6 8.9043 NCD 04JN30 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	ACA
75	1343696572	IN801HV07057	VIVRITI CAPITAL LIMITED SR II 10.11 NCD 23DC26 FVRS10000	Debentures	15-Jan-25	Debit	Redemption	ACA
76	1343696572	INE01HV07528	VIVRITI CAPITAL LIMITED SR II 10.11 NCD 23DC26 FVRS10000	Debentures	15-Jan-25	Credit	Allotment	ACA
77	1343697807	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	15-Jan-25	Credit	ESOP	ACA
78	1343697807	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jan-25	Debit	ESOP	ACA
79	1343697940	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	15-Jan-25	Credit	ESOP	ACA
80	1343697940	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-25	Debit	ESOP	ACA
81	1343697943	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	15-Jan-25	Credit	ESOP	ACA
82	1343697943	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-25	Debit	ESOP	ACA
83	1343699829	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Equity Shares	15-Jan-25	Credit	ESOP	ACA
84	1343699829	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	15-Jan-25	Debit	ESOP	ACA
85	1343699830	IN8417B01015	DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-25	Debit	ESOP	ACA
86	1343699830	INE417B01040	DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ NEW FV RS. 10/-	Equity Shares	15-Jan-25	Credit	ESOP	ACA
87	1343699863	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Jan-25	Credit	ESOP	ACA
88	1343699863	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	15-Jan-25	Debit	ESOP	ACA
89	1343699937	INE756114ED1	HDB FINANCIAL SERVICES LIMITED 76D CP 14JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
90	1343699938	INE033L14MW2	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 14JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
91	1343699941	INE233A14T94	GODREJ INDUSTRIES LIMITED 91D CP 14JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
92	1343699943	INE054A14087	V I P INDUSTRIES LIMITED 90D CP 14JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
93	1343699944	INE818L14116	DHARAMPAL SATYAPAL LIMITED 88D CP 14JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
94	1343699945	INE701G14213	A K CAPITAL SERVICES LIMITED 117D CP 14JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
95	1343699946	INE498L14CP2	L&T FINANCE LIMITED 91D CP 13JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
96	1343699947	INE860H144C6	ADITYA BIRLA FINANCE LIMITED 98D CP 13JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
97	1343699951	INE115A14E55	LIC HOUSING FINANCE LTD 361D CP 13JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
98	1343699952	INE498L14CO5	L&T FINANCE LIMITED 91D CP 10JAN25	Commercial Paper	15-Jan-25	Debit	Redemption	ACA
99	1343692693	INE954K01027	AIR INDIA LIMITED EQ NEW FV RS. 4/-	Equity Shares	15-Jan-25	Credit	Preferential Allotment	CA
100	1343692706	INE1H6A01017	RUPESHWARI COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Initial Subscription	CA

101	1343696335	INE0PUC13017	SAR TELEVENTURE LIMITED WARRANTS 12MY26	Warrants	15-Jan-25	Credit	Allotment	CA
102	1343696338	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jan-25	Credit	Preferential Allotment	CA
103	1343696345	INE564S13022	VIKRAM KAMATS HOSPITALITY LIMITED WARRANTS 15AP26	Warrants	15-Jan-25	Credit	Allotment	CA
104	1343696358	IN8298G01018	AJMERA REALTY & INFRA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-25	Credit	Preferential Allotment	CA
105	1343696369	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
106	1343696370	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
107	1343696371	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
108	1343696372	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
109	1343696373	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
110	1343696376	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
111	1343696377	INF0W3B22785	SBI ALTERNATIVE EQUITY FUND EM IND A13 4CL - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
112	1343696378	INF0W3B22793	SBI ALTERNATIVE EQUITY FUND EM IND A72 3CL - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
113	1343696379	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
114	1343696380	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
115	1343696381	INF0W3B22801	SBI ALTERNATIVE EQUITY FUND EM IND A42 3CL - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
116	1343696382	INF0W3B22819	SBI ALTERNATIVE EQUITY FUND EM IND A12 3CL - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
117	1343696383	INF0W3B22918	SBI ALTERNATIVE EQUITY FUND EMER IN A10-14CL - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
118	1343696384	INF0W3B22926	SBI ALTERNATIVE EQUITY FUND EMER IN A4-3 4CL - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
119	1343696405	INE0X5G01017	LITE BITE FOODS PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Rights Issue	CA
120	1343696408	INE0IXV01011	WORLD METAL INDUSTRIES LIMITED EQ	Equity Shares	15-Jan-25	Credit	Private Placement	CA
121	1343696410	INE0KD601019	MAIZ HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Private Placement	CA
122	1343696415	INE216Q13015	MEGA NIRMAN & INDUSTRIES LIMITED WARRANTS 06AG25	Warrants	15-Jan-25	Credit	Allotment	CA
123	1343696426	IN8341H01014	LKP SECURITIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jan-25	Credit	ESOP	CA
124	1343696446	INE00MX01016	SVATANTRA MICROFIN PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Conversion of preference shares into equity shares	CA
125	1343696446	INE00MX03111	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 22NV33	Preference Shares	15-Jan-25	Debit	Conversion of preference shares into equity shares	CA
126	1343696472	INE1CE601017	SEA TURTLE PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Preferential Allotment	CA
127	1343696486	INE0NA701017	MAGENTA EV SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	ESOP	CA
128	1343696488	INF0SUV22011	ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A1 - Restricted Transfera	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
129	1343696495	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Jan-25	Credit	ESOP	CA
130	1343696496	INE12UN01015	SHADOWFAX TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	ESOP	CA
131	1343696497	INF0RTB22058	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3one4 CAP FD IV CL IFSC B - Restricted Tran	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
132	1343696498	INF0RTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
133	1343696499	INF0RTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
134	1343696500	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
135	1343696506	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA

136	1343696507	INE0HY803037	VENUS PORTFOLIOS PRIVATE LIMITED SERIES IV PREF 10AG39	Preference Shares	15-Jan-25	Debit	Redemption	CA
137	1343696513	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
138	1343696515	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
139	1343696516	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
140	1343696517	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
141	1343696519	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
142	1343696520	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
143	1343696521	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
144	1343696522	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
145	1343696527	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
146	1343696528	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
147	1343696529	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
148	1343696530	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
149	1343696531	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
150	1343696532	INF0RQC22011	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA1 - Restricted	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
151	1343696533	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
152	1343696534	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
153	1343696535	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
154	1343696536	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
155	1343696537	INF1AVH22022	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A2 - Restricted Tr	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
156	1343696539	INF0RSK22HF4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 BAV - Restrict	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
157	1343696540	INF0RSK22PA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 APT - Restrict	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
158	1343696541	INF0RSK22PD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ATF - Restrict	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
159	1343696542	INF0RSK22TY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A2-O1Q - Restricted	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
160	1343696543	INF0RSK22WHO	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-11P - Restricted	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
161	1343696544	INF0RSK22ST2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ZIS - Restrict	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
162	1343696545	INF0RSK22DW9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DMU - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
163	1343696546	INF0RSK22HD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DPO - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
164	1343696547	INF0RSK22LF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZ1 - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
165	1343696548	INF0RSK22TW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1H - Restricted	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
166	1343696549	INF0RSK22CL3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 W1T - Restrict	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
167	1343696550	INF0RSK22FN2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AJR - Restrict	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
168	1343696551	INF0RSK22HA5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 BBS - Restrict	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
169	1343696552	INF0RSK22GV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-DU4 - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
170	1343696554	INF0VU222025	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S1 - Restricted Tran	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA

171	1343696555	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
172	1343696568	INF1CGK22056	NEXUS EQUITY GROWTH FUND SCH 1 CL C - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
173	1343696569	INF1CGK22023	NEXUS EQUITY GROWTH FUND SCH 1 CL E - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
174	1343696571	INF1CGK22015	NEXUS EQUITY GROWTH FUND SCH 1 CL D - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
175	1343696573	INF1CGK22031	NEXUS EQUITY GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
176	1343696576	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
177	1343696577	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A2 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
178	1343696578	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A5 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
179	1343696579	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A6 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
180	1343696580	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A9 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
181	1343696581	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A1 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
182	1343696582	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A4 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
183	1343696583	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A7 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
184	1343696584	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
185	1343696585	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
186	1343696586	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A3 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
187	1343696587	INF0R0C22083	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
188	1343696588	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
189	1343696589	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
190	1343696590	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D- D1 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
191	1343696592	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A8 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
192	1343696593	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
193	1343696595	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	15-Jan-25	Debit	Partial Redemption	CA
194	1343696596	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	15-Jan-25	Debit	Partial Redemption	CA
195	1343696597	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
196	1343696598	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	15-Jan-25	Credit	Allotment	CA
197	1343696601	INE1H6B01015	KORRAVA COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Initial Subscription	CA
198	1343696602	INE0WGP01019	SUNSURE SOLARPARK TWENTY ONE PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Initial Subscription	CA
199	1343696603	INF0T9622700	LUMIS LABS FUND CAR CAP TWO D2 - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
200	1343696604	INF0T9622726	LUMIS LABS FUND CAR CAP TWO A1 - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
201	1343696605	INF0T9622718	LUMIS LABS FUND CAR CAP TWO D1 - Restricted Transferability	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
202	1343696743	INE1CFU01011	BLACK BURN & CO PVT LTD EQ	Equity Shares	15-Jan-25	Credit	Rights Issue	CA
203	1343696843	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
204	1343697576	INF14FH22058	TRANSITION VC ANGEL FUND Transition VC Angel FD CL E - Restricted Tran	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
205	1343697577	INF14FH22041	TRANSITION VC ANGEL FUND Transition VC Angel FD CL D - Restricted Tran	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA

206	1343697782	INF0VF222016	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS A - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
207	1343697783	INF0VF222024	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS B - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
208	1343697784	INF0VF222032	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS B1 - Restricted Tran	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
209	1343697785	INF0VF222057	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS E - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
210	1343697786	INF0RSV22AB5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transe	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
211	1343697787	INF0RSV22AJ8	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transe	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
212	1343697788	INF0RSV22BC1	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transe	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
213	1343697789	INF0RSV22BE7	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transe	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
214	1343697790	INF0RSV22CK2	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transe	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
215	1343697791	INF0RSV22CM8	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transe	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
216	1343697792	INF0VF222065	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS F - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
217	1343697793	INF0VF222073	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS G - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
218	1343697794	INF0RSV22108	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS E4 - Restrict	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
219	1343697796	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
220	1343697799	INF0VKI22013	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A1 - Restricted Transe	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
221	1343697803	INE0PJ03133	GREENLAM LIMITED 0.01% PREF 08OT34	Preference Shares	15-Jan-25	Credit	Rights Issue	CA
222	1343697806	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transe	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
223	1343697808	INF10WC22052	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C1 - Restricted Transfer	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
224	1343697809	INF0VF222016	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS A - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
225	1343697810	INF0VF222024	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS B - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
226	1343697811	INF0VF222032	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS B1 - Restricted Tran	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
227	1343697812	INF0VF222057	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS E - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
228	1343697813	INF0VF222065	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS F - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
229	1343697814	INF0VF222073	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS G - Restricted Trans	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
230	1343697817	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	15-Jan-25	Debit	Partial Redemption	CA
231	1343699931	INF0UV422013	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A1 - Restricted Transf	Alternative Investment Fund	15-Jan-25	Credit	Allotment	CA
232	1343699933	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	15-Jan-25	Credit	Allotment	CA
233	1343699934	INF247L01DJ0	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	Units	15-Jan-25	Credit	Allotment	CA
234	1343699935	INF247L01BK2	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	15-Jan-25	Credit	Allotment	CA
235	1343699936	INF247L01C14	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	15-Jan-25	Credit	Allotment	CA
236	1343692069	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
237	1343692070	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
238	1343692071	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
239	1343692072	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
240	1343692073	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

241	1343692074	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
242	1343692075	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
243	1343692076	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
244	1343692077	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
245	1343692078	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
246	1343692079	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
247	1343692080	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
248	1343692081	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
249	1343692082	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
250	1343692083	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
251	1343692084	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
252	1343692085	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
253	1343692086	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
254	1343692087	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
255	1343692088	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
256	1343692089	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
257	1343692090	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
258	1343692091	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
259	1343692092	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
260	1343692093	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
261	1343692094	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
262	1343692095	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
263	1343692096	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
264	1343692097	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
265	1343692098	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
266	1343692099	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
267	1343692100	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
268	1343692101	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
269	1343692102	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
270	1343692103	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
271	1343692109	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
272	1343692110	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
273	1343692111	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
274	1343692112	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
275	1343692113	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

276	1343692114	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
277	1343692115	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
278	1343692116	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
279	1343692117	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
280	1343692118	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
281	1343692119	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
282	1343692120	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
283	1343692121	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
284	1343692122	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
285	1343692123	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
286	1343692129	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
287	1343692130	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
288	1343692131	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
289	1343692132	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
290	1343692133	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
291	1343692134	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
292	1343692135	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
293	1343692136	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
294	1343692137	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
295	1343692138	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
296	1343692139	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
297	1343692140	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
298	1343692141	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
299	1343692142	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
300	1343692143	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
301	1343692144	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
302	1343692145	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
303	1343692146	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
304	1343692147	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
305	1343692148	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
306	1343692149	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
307	1343692150	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
308	1343692151	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
309	1343692152	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
310	1343692153	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

311	1343692154	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
312	1343692155	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
313	1343692156	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
314	1343692157	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
315	1343692158	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
316	1343692159	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
317	1343692160	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
318	1343692161	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
319	1343692162	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
320	1343692163	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
321	1343692164	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
322	1343692165	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
323	1343692166	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
324	1343692167	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
325	1343692168	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
326	1343692169	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
327	1343692170	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
328	1343692171	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
329	1343692172	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
330	1343692173	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
331	1343692174	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
332	1343692175	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
333	1343692176	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
334	1343692177	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
335	1343692178	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
336	1343692179	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
337	1343692180	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
338	1343692181	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
339	1343692182	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
340	1343692183	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
341	1343692184	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
342	1343692185	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
343	1343692186	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
344	1343692187	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
345	1343692188	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

346	1343692189	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
347	1343692190	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
348	1343692191	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
349	1343692192	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
350	1343692193	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
351	1343692194	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
352	1343692195	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
353	1343692196	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
354	1343692197	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
355	1343692198	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
356	1343692199	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
357	1343692200	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
358	1343692201	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
359	1343692202	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
360	1343692203	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
361	1343692204	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
362	1343692205	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
363	1343692206	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
364	1343692207	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
365	1343692208	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
366	1343692209	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
367	1343692210	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
368	1343692211	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
369	1343692212	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
370	1343692213	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
371	1343692214	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
372	1343692215	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
373	1343692216	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
374	1343692217	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
375	1343692218	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
376	1343692219	INF754K01HK6	EDELWEISS MUTUAL FUND LIQUIDFD REG FORT IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
377	1343692220	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
378	1343692221	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
379	1343692222	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
380	1343692223	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

381	1343692224	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
382	1343692225	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
383	1343692226	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
384	1343692227	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
385	1343692228	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
386	1343692229	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
387	1343692230	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
388	1343692231	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
389	1343692232	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
390	1343692233	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
391	1343692234	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
392	1343692235	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
393	1343692236	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
394	1343692237	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
395	1343692238	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
396	1343692239	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
397	1343692240	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
398	1343692241	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
399	1343692242	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
400	1343692243	INF767K01EL3	LIC MUTUAL FUND TAX PLAN DR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
401	1343692244	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
402	1343692245	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
403	1343692246	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
404	1343692247	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
405	1343692248	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
406	1343692249	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
407	1343692250	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
408	1343692251	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
409	1343692252	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
410	1343692253	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
411	1343692254	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
412	1343692255	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
413	1343692256	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
414	1343692257	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
415	1343692258	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFDR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

416	1343692259	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
417	1343692260	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
418	1343692261	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
419	1343692262	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
420	1343692263	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
421	1343692264	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
422	1343692265	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
423	1343692266	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
424	1343692267	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
425	1343692268	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
426	1343692269	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
427	1343692270	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
428	1343692271	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
429	1343692272	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
430	1343692273	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
431	1343692274	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
432	1343692275	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
433	1343692276	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
434	1343692277	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
435	1343692278	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
436	1343692279	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
437	1343692280	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
438	1343692281	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
439	1343692282	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
440	1343692283	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
441	1343692284	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
442	1343692285	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
443	1343692286	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
444	1343692287	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGICWPLIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
445	1343692288	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
446	1343692289	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
447	1343692290	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
448	1343692291	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
449	1343692292	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
450	1343692293	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

451	1343692294	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
452	1343692295	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
453	1343692296	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
454	1343692297	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
455	1343692298	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
456	1343692299	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
457	1343692300	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
458	1343692301	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
459	1343692302	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
460	1343692303	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
461	1343692304	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
462	1343692305	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
463	1343692306	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
464	1343692307	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
465	1343692308	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
466	1343692309	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
467	1343692310	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
468	1343692311	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
469	1343692312	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
470	1343692313	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
471	1343692314	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
472	1343692315	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
473	1343692316	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
474	1343692317	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
475	1343692318	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
476	1343692319	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
477	1343692320	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
478	1343692321	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
479	1343692322	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
480	1343692323	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
481	1343692324	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
482	1343692325	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
483	1343692326	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
484	1343692327	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
485	1343692328	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

486	1343692329	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
487	1343692330	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
488	1343692331	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
489	1343692332	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	14-Jan-25	Debit	Partial Redemption	CA
490	1343692333	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Units	14-Jan-25	Debit	Partial Redemption	CA
491	1343692334	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
492	1343692335	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
493	1343692336	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
494	1343692337	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
495	1343692338	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
496	1343692339	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
497	1343692340	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
498	1343692341	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
499	1343692342	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
500	1343692343	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
501	1343692344	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
502	1343692345	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
503	1343692346	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
504	1343692347	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
505	1343692348	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
506	1343692349	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
507	1343692350	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
508	1343692351	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
509	1343692352	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
510	1343692353	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
511	1343692355	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
512	1343692356	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
513	1343692357	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
514	1343692358	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
515	1343692359	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
516	1343692360	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
517	1343692361	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
518	1343692362	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
519	1343692363	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
520	1343692364	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

521	1343692365	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
522	1343692366	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
523	1343692367	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
524	1343692368	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
525	1343692369	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
526	1343692370	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
527	1343692371	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
528	1343692372	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
529	1343692373	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
530	1343692374	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
531	1343692375	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
532	1343692376	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
533	1343692378	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
534	1343692379	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
535	1343692380	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
536	1343692381	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
537	1343692382	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
538	1343692383	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGWRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
539	1343692384	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
540	1343692385	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
541	1343692386	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
542	1343692387	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
543	1343692388	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
544	1343692389	INF769K01NB1	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
545	1343692390	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
546	1343692391	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
547	1343692392	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
548	1343692393	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
549	1343692394	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
550	1343692395	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
551	1343692396	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
552	1343692397	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
553	1343692398	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
554	1343692399	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
555	1343692400	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

556	1343692401	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
557	1343692402	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
558	1343692403	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
559	1343692404	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
560	1343692405	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
561	1343692406	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
562	1343692407	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
563	1343692408	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
564	1343692409	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
565	1343692410	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
566	1343692411	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
567	1343692412	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
568	1343692413	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
569	1343692414	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
570	1343692415	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
571	1343692416	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
572	1343692417	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
573	1343692418	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
574	1343692419	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
575	1343692420	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
576	1343692421	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
577	1343692422	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
578	1343692423	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
579	1343692424	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
580	1343692425	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
581	1343692426	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
582	1343692427	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
583	1343692428	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
584	1343692429	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
585	1343692430	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
586	1343692431	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
587	1343692432	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
588	1343692433	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
589	1343692434	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
590	1343692435	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

591	1343692436	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
592	1343692437	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
593	1343692438	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
594	1343692439	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
595	1343692440	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
596	1343692441	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
597	1343692442	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
598	1343692443	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
599	1343692444	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
600	1343692445	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
601	1343692446	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
602	1343692447	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
603	1343692448	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
604	1343692449	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
605	1343692450	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
606	1343692451	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
607	1343692452	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
608	1343692453	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
609	1343692454	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
610	1343692455	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
611	1343692456	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
612	1343692457	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
613	1343692458	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
614	1343692459	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
615	1343692460	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
616	1343692461	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
617	1343692462	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
618	1343692463	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
619	1343692464	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
620	1343692465	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
621	1343692466	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
622	1343692467	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
623	1343692468	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
624	1343692469	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
625	1343692470	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

626	1343692471	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
627	1343692472	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
628	1343692473	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
629	1343692474	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
630	1343692477	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
631	1343692478	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
632	1343692479	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
633	1343692480	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
634	1343692481	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
635	1343692488	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
636	1343692489	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
637	1343692490	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
638	1343692491	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
639	1343692492	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
640	1343692493	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
641	1343692494	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
642	1343692495	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
643	1343692496	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
644	1343692497	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
645	1343692498	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
646	1343692499	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
647	1343692500	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
648	1343692501	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
649	1343692502	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
650	1343692503	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
651	1343692504	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
652	1343692505	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
653	1343692506	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
654	1343692507	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
655	1343692508	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
656	1343692509	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
657	1343692510	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
658	1343692511	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
659	1343692512	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
660	1343692513	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

661	1343692514	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
662	1343692515	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
663	1343692516	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
664	1343692517	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
665	1343692518	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
666	1343692519	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
667	1343692520	INF846K01A13	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
668	1343692521	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
669	1343692522	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
670	1343692523	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
671	1343692524	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
672	1343692525	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
673	1343692526	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
674	1343692527	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
675	1343692528	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
676	1343692529	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
677	1343692530	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
678	1343692531	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
679	1343692532	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
680	1343692533	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
681	1343692534	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
682	1343692535	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
683	1343692536	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
684	1343692537	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
685	1343692538	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
686	1343692539	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
687	1343692540	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
688	1343692541	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
689	1343692542	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
690	1343692543	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
691	1343692544	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
692	1343692545	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
693	1343692546	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
694	1343692547	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
695	1343692548	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

696	1343692549	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
697	1343692550	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
698	1343692551	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
699	1343692552	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
700	1343692553	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
701	1343692554	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
702	1343692555	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
703	1343692556	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
704	1343692557	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
705	1343692558	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
706	1343692559	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
707	1343692560	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
708	1343692561	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
709	1343692562	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
710	1343692563	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
711	1343692564	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
712	1343692565	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
713	1343692566	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
714	1343692567	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
715	1343692568	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
716	1343692569	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
717	1343692570	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
718	1343692571	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
719	1343692572	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
720	1343692573	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
721	1343692574	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
722	1343692575	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
723	1343692576	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
724	1343692577	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
725	1343692578	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
726	1343692579	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
727	1343692580	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
728	1343692581	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
729	1343692582	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
730	1343692583	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

731	1343692584	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
732	1343692585	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
733	1343692586	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
734	1343692587	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
735	1343692588	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
736	1343692589	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
737	1343692590	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
738	1343692591	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
739	1343692592	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
740	1343692593	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
741	1343692594	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
742	1343692595	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
743	1343692596	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
744	1343692597	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
745	1343692598	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
746	1343692599	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
747	1343692600	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
748	1343692601	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
749	1343692602	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
750	1343692603	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
751	1343692604	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
752	1343692605	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
753	1343692606	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
754	1343692607	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
755	1343692608	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
756	1343692609	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
757	1343692610	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
758	1343692612	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
759	1343692613	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
760	1343692614	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
761	1343692615	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
762	1343692616	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
763	1343692617	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
764	1343692618	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
765	1343692619	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

766	1343692620	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
767	1343692621	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
768	1343692622	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
769	1343692628	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
770	1343692629	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
771	1343692630	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
772	1343692631	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
773	1343692632	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
774	1343692633	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
775	1343692634	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
776	1343692635	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
777	1343692636	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
778	1343692637	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
779	1343692638	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
780	1343692639	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
781	1343692640	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
782	1343692641	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
783	1343692642	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
784	1343692643	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
785	1343692644	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
786	1343692645	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
787	1343692646	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
788	1343692647	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
789	1343692648	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
790	1343692649	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
791	1343692650	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
792	1343692651	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
793	1343692652	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
794	1343692653	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
795	1343692654	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
796	1343692655	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
797	1343692656	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
798	1343692657	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
799	1343692658	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
800	1343692659	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

801	1343692660	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
802	1343692661	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
803	1343692662	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
804	1343692663	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
805	1343692664	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
806	1343692665	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
807	1343692666	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
808	1343692667	INF204KB1122	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
809	1343692673	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
810	1343692674	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
811	1343692675	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
812	1343692676	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
813	1343692677	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
814	1343692683	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
815	1343692684	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
816	1343692685	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
817	1343692686	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
818	1343692687	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
819	1343692690	INE0X8U03026	CILOVA TECHNOLOGIES PRIVATE LIMITED 8% PREF 12SP44	Preference Shares	14-Jan-25	Credit	Rights Issue	CA
820	1343692701	INE0V7D01012	OSHO TRADEFLEX PRIVATE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
821	1343692718	INE028A16HK5	BANK OF BARODA CD 13JAN26	Certificate of Deposit	14-Jan-25	Credit	Allotment	CA
822	1343692725	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
823	1343692764	INE010P01018	KHANDOBA BIOREFINERIES PRIVATE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Rights Issue	CA
824	1343692800	INE197P07383	A. K. CAPITAL FINANCE LIMITED 9.40 NCD 14JUN28 FVRS1LAC	Debentures	14-Jan-25	Credit	Allotment	CA
825	1343692816	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
826	1343692817	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
827	1343692818	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
828	1343692819	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
829	1343692820	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
830	1343692821	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
831	1343692822	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
832	1343692823	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
833	1343692824	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
834	1343692825	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
835	1343692826	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

836	1343692827	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
837	1343692828	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
838	1343692829	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
839	1343692830	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
840	1343692831	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
841	1343692832	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
842	1343692833	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
843	1343692834	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
844	1343692835	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
845	1343692836	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
846	1343692837	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
847	1343692838	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
848	1343692839	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
849	1343692840	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
850	1343692841	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
851	1343692842	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
852	1343692843	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
853	1343692844	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
854	1343692845	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
855	1343692846	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
856	1343692847	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
857	1343692848	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
858	1343692849	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
859	1343692850	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
860	1343692851	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
861	1343692852	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
862	1343692853	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
863	1343692854	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
864	1343692855	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
865	1343692856	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
866	1343692857	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
867	1343692858	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
868	1343692859	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
869	1343692860	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
870	1343692861	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

871	1343692862	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
872	1343692863	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
873	1343692864	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
874	1343692865	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
875	1343692866	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
876	1343692867	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYDCWREINV OP OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
877	1343692868	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
878	1343692869	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
879	1343692870	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
880	1343692871	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
881	1343692872	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
882	1343692873	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
883	1343692874	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
884	1343692875	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
885	1343692876	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
886	1343692877	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
887	1343692878	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
888	1343692879	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
889	1343692880	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
890	1343692881	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
891	1343692882	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
892	1343692883	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
893	1343692884	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
894	1343692885	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
895	1343692886	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
896	1343692887	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
897	1343692888	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
898	1343692889	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
899	1343692890	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
900	1343692896	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
901	1343692897	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
902	1343692898	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
903	1343692899	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
904	1343692900	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
905	1343692906	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

906	1343692907	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
907	1343692908	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
908	1343692909	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
909	1343692910	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
910	1343692916	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
911	1343692917	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
912	1343692918	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
913	1343692919	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
914	1343692920	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
915	1343692926	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
916	1343692927	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
917	1343692928	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
918	1343692929	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
919	1343692930	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
920	1343692931	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
921	1343692932	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
922	1343692933	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
923	1343692934	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
924	1343692935	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
925	1343692941	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
926	1343692942	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
927	1343692943	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
928	1343692944	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
929	1343692945	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
930	1343692946	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
931	1343692947	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
932	1343692948	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
933	1343692949	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
934	1343692950	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
935	1343692951	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
936	1343692952	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
937	1343692953	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
938	1343692954	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
939	1343692955	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
940	1343692956	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

941	1343692957	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
942	1343692958	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
943	1343692959	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
944	1343692960	INF204K01XD4	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRIDCWPLIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
945	1343692966	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
946	1343692967	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
947	1343692968	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
948	1343692969	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
949	1343692970	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
950	1343692976	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
951	1343692977	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
952	1343692978	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
953	1343692979	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
954	1343692980	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
955	1343692981	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
956	1343692982	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
957	1343692983	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
958	1343692984	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
959	1343692985	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
960	1343692986	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
961	1343692987	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
962	1343692988	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
963	1343692989	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
964	1343692990	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
965	1343692991	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
966	1343692992	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
967	1343692993	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
968	1343692994	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
969	1343692995	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
970	1343692996	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
971	1343692997	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
972	1343692998	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
973	1343692999	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
974	1343693000	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
975	1343693001	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

976	1343693002	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
977	1343693003	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
978	1343693004	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
979	1343693005	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
980	1343693006	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
981	1343693007	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
982	1343693008	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
983	1343693009	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
984	1343693010	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
985	1343693011	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
986	1343693012	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
987	1343693013	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
988	1343693014	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
989	1343693015	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
990	1343693016	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
991	1343693017	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
992	1343693018	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
993	1343693019	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
994	1343693020	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
995	1343693021	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
996	1343693022	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
997	1343693023	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
998	1343693024	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
999	1343693025	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1000	1343693026	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1001	1343693027	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1002	1343693028	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1003	1343693029	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1004	1343693030	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1005	1343693031	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1006	1343693032	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1007	1343693033	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1008	1343693034	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1009	1343693035	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1010	1343693036	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1011	1343693037	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1012	1343693038	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
1013	1343693039	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	14-Jan-25	Credit	Allotment	CA
1014	1343693040	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1015	1343693041	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1016	1343693042	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1017	1343693043	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1018	1343693044	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1019	1343693045	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1020	1343693046	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1021	1343693047	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1022	1343693048	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1023	1343693049	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1024	1343693050	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1025	1343693051	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1026	1343693052	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1027	1343693053	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1028	1343693054	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1029	1343693055	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1030	1343693056	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1031	1343693057	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1032	1343693058	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1033	1343693059	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1034	1343693060	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1035	1343693061	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1036	1343693062	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1037	1343693063	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1038	1343693064	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1039	1343693065	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1040	1343693066	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1041	1343693067	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1042	1343693068	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1043	1343693069	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1044	1343693070	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1045	1343693071	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1046	1343693072	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1047	1343693073	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1048	1343693074	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1049	1343693075	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1050	1343693076	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1051	1343693077	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1052	1343693078	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1053	1343693079	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1054	1343693080	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1055	1343693081	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1056	1343693082	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1057	1343693083	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1058	1343693084	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1059	1343693085	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1060	1343693086	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1061	1343693087	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1062	1343693088	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1063	1343693089	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1064	1343693090	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1065	1343693091	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1066	1343693092	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1067	1343693093	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1068	1343693094	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1069	1343693095	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1070	1343693096	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1071	1343693097	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1072	1343693098	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1073	1343693099	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1074	1343693100	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1075	1343693101	INF205K01171	INVESTCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1076	1343693102	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1077	1343693103	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1078	1343693104	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1079	1343693105	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1080	1343693106	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1081	1343693107	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1082	1343693108	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1083	1343693109	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1084	1343693110	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1085	1343693111	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1086	1343693112	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1087	1343693113	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1088	1343693114	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1089	1343693115	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1090	1343693116	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPLYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1091	1343693117	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1092	1343693118	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1093	1343693119	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1094	1343693120	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1095	1343693121	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1096	1343693122	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1097	1343693123	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1098	1343693124	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1099	1343693125	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1100	1343693126	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1101	1343693127	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1102	1343693128	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1103	1343693129	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1104	1343693130	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1105	1343693131	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1106	1343693132	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1107	1343693133	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1108	1343693134	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1109	1343693135	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1110	1343693136	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1111	1343693137	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1112	1343693138	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1113	1343693139	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1114	1343693140	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1115	1343693141	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1116	1343693142	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1117	1343693143	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1118	1343693144	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1119	1343693145	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1120	1343693146	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1121	1343693147	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1122	1343693148	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1123	1343693149	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1124	1343693150	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1125	1343693151	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1126	1343693152	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1127	1343693153	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1128	1343693154	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1129	1343693155	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1130	1343693156	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1131	1343693157	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1132	1343693158	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1133	1343693159	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1134	1343693160	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1135	1343693161	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1136	1343693162	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1137	1343693163	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1138	1343693164	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1139	1343693165	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1140	1343693166	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1141	1343693167	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1142	1343693168	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1143	1343693169	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1144	1343693170	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1145	1343693171	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1146	1343693172	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1147	1343693173	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1148	1343693174	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1149	1343693175	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1150	1343693176	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1151	1343693177	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1152	1343693178	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1153	1343693179	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1154	1343693180	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1155	1343693181	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1156	1343693182	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1157	1343693183	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1158	1343693184	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1159	1343693185	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1160	1343693186	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1161	1343693187	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1162	1343693188	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1163	1343693189	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1164	1343693190	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1165	1343693191	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1166	1343693192	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1167	1343693193	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1168	1343693194	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD DIR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1169	1343693195	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1170	1343693199	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1171	1343693200	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1172	1343693201	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1173	1343693202	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1174	1343693203	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1175	1343693204	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1176	1343693205	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1177	1343693206	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1178	1343693207	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1179	1343693208	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1180	1343693209	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1181	1343693210	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1182	1343693211	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1183	1343693212	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1184	1343693213	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWRTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1185	1343693214	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1186	1343693215	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1187	1343693216	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1188	1343693217	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1189	1343693218	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1190	1343693219	INF789K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1191	1343693220	INF789K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1192	1343693221	INF789K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1193	1343693222	INF789K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1194	1343693223	INF789K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1195	1343693224	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1196	1343693225	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1197	1343693226	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1198	1343693227	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1199	1343693228	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1200	1343693229	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1201	1343693230	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1202	1343693231	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1203	1343693232	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1204	1343693233	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1205	1343693234	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1206	1343693235	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1207	1343693236	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1208	1343693237	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1209	1343693238	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1210	1343693239	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1211	1343693240	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1212	1343693241	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1213	1343693242	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1214	1343693243	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1215	1343693244	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1216	1343693245	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1217	1343693246	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1218	1343693247	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1219	1343693248	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1220	1343693249	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1221	1343693250	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1222	1343693251	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1223	1343693252	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1224	1343693253	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1225	1343693254	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1226	1343693255	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1227	1343693256	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1228	1343693257	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1229	1343693258	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1230	1343693259	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1231	1343693260	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1232	1343693261	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1233	1343693262	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1234	1343693263	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1235	1343693264	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1236	1343693265	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1237	1343693266	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1238	1343693267	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1239	1343693268	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1240	1343693269	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1241	1343693270	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1242	1343693271	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1243	1343693272	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1244	1343693273	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1245	1343693274	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1246	1343693275	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1247	1343693276	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1248	1343693277	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1249	1343693278	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1250	1343693279	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1251	1343693280	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1252	1343693281	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1253	1343693282	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1254	1343693283	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1255	1343693284	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1256	1343693285	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1257	1343693286	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1258	1343693287	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1259	1343693288	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1260	1343693289	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1261	1343693290	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1262	1343693291	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1263	1343693292	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1264	1343693293	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1265	1343693294	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1266	1343693295	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1267	1343693296	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1268	1343693297	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1269	1343693298	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1270	1343693299	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1271	1343693300	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1272	1343693301	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1273	1343693302	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1274	1343693303	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1275	1343693304	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1276	1343693305	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1277	1343693306	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1278	1343693307	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1279	1343693308	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1280	1343693309	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1281	1343693310	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1282	1343693311	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1283	1343693312	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1284	1343693313	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1285	1343693314	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1286	1343693315	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1287	1343693316	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1288	1343693317	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1289	1343693318	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1290	1343693320	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1291	1343693321	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1292	1343693322	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1293	1343693323	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1294	1343693324	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1295	1343693325	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1296	1343693326	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1297	1343693327	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1298	1343693328	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1299	1343693329	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1300	1343693330	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1301	1343693331	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1302	1343693332	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1303	1343693333	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1304	1343693334	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1305	1343693335	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1306	1343693336	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1307	1343693337	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1308	1343693338	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1309	1343693339	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1310	1343693340	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1311	1343693341	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1312	1343693342	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1313	1343693343	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1314	1343693344	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1315	1343693345	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1316	1343693346	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1317	1343693347	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1318	1343693348	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1319	1343693349	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1320	1343693350	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1321	1343693351	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1322	1343693352	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1323	1343693353	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1324	1343693354	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1325	1343693355	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1326	1343693356	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1327	1343693357	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1328	1343693358	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1329	1343693359	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1330	1343693360	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1331	1343693361	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1332	1343693362	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1333	1343693363	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1334	1343693364	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1335	1343693365	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1336	1343693366	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1337	1343693367	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1338	1343693368	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1339	1343693369	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1340	1343693370	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1341	1343693371	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1342	1343693372	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1343	1343693373	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1344	1343693374	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1345	1343693376	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1346	1343693377	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1347	1343693378	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1348	1343693379	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1349	1343693380	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1350	1343693381	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1351	1343693382	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1352	1343693383	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1353	1343693384	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1354	1343693385	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1355	1343693386	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1356	1343693387	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1357	1343693388	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1358	1343693389	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1359	1343693390	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1360	1343693391	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1361	1343693392	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1362	1343693393	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1363	1343693394	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1364	1343693395	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1365	1343693396	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1366	1343693397	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1367	1343693398	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1368	1343693399	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1369	1343693400	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1370	1343693401	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1371	1343693402	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1372	1343693403	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1373	1343693404	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1374	1343693405	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1375	1343693406	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1376	1343693407	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1377	1343693408	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1378	1343693409	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFDRG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1379	1343693410	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1380	1343693411	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1381	1343693412	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1382	1343693413	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1383	1343693414	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1384	1343693415	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1385	1343693416	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1386	1343693417	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1387	1343693418	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1388	1343693419	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1389	1343693420	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1390	1343693421	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1391	1343693422	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1392	1343693423	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1393	1343693424	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1394	1343693425	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1395	1343693426	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1396	1343693427	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1397	1343693428	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1398	1343693429	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1399	1343693430	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1400	1343693431	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1401	1343693432	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1402	1343693433	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1403	1343693434	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1404	1343693435	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1405	1343693436	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1406	1343693437	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1407	1343693438	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1408	1343693439	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1409	1343693440	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1410	1343693441	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1411	1343693442	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1412	1343693443	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1413	1343693444	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1414	1343693445	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1415	1343693447	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1416	1343693448	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1417	1343693449	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1418	1343693450	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1419	1343693451	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1420	1343693452	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1421	1343693453	INF00XX01150	ITI MUTUAL FUND MULTI CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1422	1343693454	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1423	1343693455	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1424	1343693456	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1425	1343693457	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1426	1343693458	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1427	1343693459	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1428	1343693460	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1429	1343693461	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1430	1343693462	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1431	1343693463	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1432	1343693464	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1433	1343693465	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1434	1343693466	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1435	1343693467	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1436	1343693468	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1437	1343693469	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1438	1343693470	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1439	1343693471	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1440	1343693472	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1441	1343693473	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1442	1343693474	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1443	1343693475	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1444	1343693476	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1445	1343693477	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1446	1343693478	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1447	1343693479	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1448	1343693480	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1449	1343693481	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1450	1343693482	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1451	1343693483	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1452	1343693484	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1453	1343693485	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1454	1343693486	INF251K01OP8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1455	1343693487	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1456	1343693488	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1457	1343693489	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1458	1343693490	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1459	1343693491	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1460	1343693492	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1461	1343693493	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1462	1343693494	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1463	1343693495	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1464	1343693496	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1465	1343693497	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1466	1343693498	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1467	1343693499	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1468	1343693500	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1469	1343693501	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1470	1343693502	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1471	1343693503	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1472	1343693504	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1473	1343693505	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1474	1343693506	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1475	1343693507	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1476	1343693508	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1477	1343693509	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1478	1343693510	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1479	1343693511	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1480	1343693512	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1481	1343693513	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1482	1343693514	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1483	1343693515	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1484	1343693516	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1485	1343693522	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1486	1343693523	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1487	1343693524	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1488	1343693525	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1489	1343693526	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1490	1343693527	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1491	1343693528	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1492	1343693529	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1493	1343693530	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1494	1343693531	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1495	1343693537	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1496	1343693538	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1497	1343693539	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1498	1343693540	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1499	1343693541	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1500	1343693542	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1501	1343693543	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1502	1343693544	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1503	1343693545	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1504	1343693546	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1505	1343693548	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1506	1343693549	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1507	1343693550	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1508	1343693551	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1509	1343693552	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1510	1343693553	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1511	1343693554	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1512	1343693555	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1513	1343693556	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1514	1343693557	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1515	1343693558	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1516	1343693559	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1517	1343693560	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1518	1343693561	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1519	1343693562	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1520	1343693563	INF251K01Q22	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1521	1343693564	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1522	1343693565	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1523	1343693566	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1524	1343693567	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1525	1343693568	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1526	1343693569	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1527	1343693570	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1528	1343693571	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1529	1343693572	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1530	1343693573	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1531	1343693574	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1532	1343693575	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1533	1343693576	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1534	1343693577	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1535	1343693578	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1536	1343693579	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1537	1343693580	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1538	1343693581	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1539	1343693582	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1540	1343693583	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1541	1343693584	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1542	1343693585	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1543	1343693586	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1544	1343693587	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1545	1343693588	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1546	1343693589	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1547	1343693590	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1548	1343693591	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1549	1343693592	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1550	1343693593	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1551	1343693594	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1552	1343693595	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1553	1343693596	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1554	1343693597	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1555	1343693598	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1556	1343693599	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1557	1343693600	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1558	1343693601	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1559	1343693602	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1560	1343693603	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1561	1343693604	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1562	1343693605	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1563	1343693606	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1564	1343693607	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1565	1343693608	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1566	1343693609	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1567	1343693610	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1568	1343693611	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1569	1343693612	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1570	1343693613	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1571	1343693614	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1572	1343693615	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1573	1343693616	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1574	1343693617	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1575	1343693618	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1576	1343693619	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1577	1343693620	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1578	1343693621	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1579	1343693622	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1580	1343693623	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1581	1343693624	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1582	1343693625	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1583	1343693626	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGRIDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1584	1343693627	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1585	1343693628	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1586	1343693629	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1587	1343693630	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1588	1343693631	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1589	1343693632	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1590	1343693633	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1591	1343693634	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1592	1343693635	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1593	1343693636	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1594	1343693637	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1595	1343693638	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1596	1343693639	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1597	1343693640	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1598	1343693641	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1599	1343693642	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1600	1343693643	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1601	1343693644	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1602	1343693645	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1603	1343693646	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1604	1343693647	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1605	1343693648	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1606	1343693649	INF666M01J8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1607	1343693650	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1608	1343693651	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1609	1343693652	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1610	1343693653	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1611	1343693654	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1612	1343693655	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1613	1343693656	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1614	1343693657	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1615	1343693658	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1616	1343693659	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1617	1343693660	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1618	1343693661	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1619	1343693662	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1620	1343693663	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1621	1343693664	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1622	1343693665	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1623	1343693666	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1624	1343693667	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1625	1343693668	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1626	1343693669	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1627	1343693670	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1628	1343693671	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1629	1343693672	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1630	1343693673	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1631	1343693674	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1632	1343693675	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1633	1343693676	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1634	1343693677	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1635	1343693678	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1636	1343693679	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1637	1343693680	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1638	1343693681	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1639	1343693682	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1640	1343693683	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1641	1343693684	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1642	1343693685	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1643	1343693686	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1644	1343693687	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1645	1343693688	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1646	1343693689	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1647	1343693690	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1648	1343693691	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1649	1343693692	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1650	1343693693	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1651	1343693694	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1652	1343693695	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1653	1343693696	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1654	1343693697	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1655	1343693698	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1656	1343693699	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1657	1343693700	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1658	1343693701	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1659	1343693702	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1660	1343693703	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1661	1343693704	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1662	1343693705	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1663	1343693706	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1664	1343693707	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1665	1343693708	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1666	1343693709	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1667	1343693710	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1668	1343693711	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1669	1343693712	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1670	1343693713	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1671	1343693714	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1672	1343693715	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1673	1343693716	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1674	1343693717	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1675	1343693718	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1676	1343693719	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1677	1343693720	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1678	1343693721	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1679	1343693722	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1680	1343693723	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1681	1343693724	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1682	1343693725	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1683	1343693726	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1684	1343693727	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1685	1343693728	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1686	1343693729	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1687	1343693730	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1688	1343693731	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1689	1343693732	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1690	1343693733	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1691	1343693734	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1692	1343693735	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1693	1343693736	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1694	1343693737	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1695	1343693738	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1696	1343693739	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1697	1343693740	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1698	1343693741	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1699	1343693742	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1700	1343693743	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1701	1343693744	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1702	1343693745	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1703	1343693746	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1704	1343693747	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWOP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1705	1343693748	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1706	1343693749	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1707	1343693750	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1708	1343693751	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1709	1343693752	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1710	1343693754	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1711	1343693755	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1712	1343693756	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1713	1343693757	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1714	1343693758	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1715	1343693759	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1716	1343693760	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1717	1343693761	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1718	1343693762	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1719	1343693763	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1720	1343693764	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1721	1343693765	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1722	1343693766	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1723	1343693767	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1724	1343693768	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1725	1343693769	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1726	1343693770	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1727	1343693771	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1728	1343693772	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1729	1343693773	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1730	1343693774	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1731	1343693775	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1732	1343693776	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1733	1343693777	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1734	1343693778	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1735	1343693779	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1736	1343693780	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1737	1343693781	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1738	1343693782	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1739	1343693783	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1740	1343693784	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1741	1343693785	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1742	1343693786	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1743	1343693787	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1744	1343693788	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1745	1343693789	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1746	1343693790	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1747	1343693791	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1748	1343693792	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1749	1343693793	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1750	1343693794	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1751	1343693795	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1752	1343693796	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1753	1343693797	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1754	1343693798	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1755	1343693799	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1756	1343693800	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1757	1343693801	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1758	1343693802	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1759	1343693803	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1760	1343693804	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1761	1343693805	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1762	1343693806	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1763	1343693807	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1764	1343693808	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1765	1343693809	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1766	1343693810	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1767	1343693811	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1768	1343693812	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1769	1343693813	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1770	1343693814	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1771	1343693815	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1772	1343693816	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1773	1343693817	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1774	1343693818	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1775	1343693819	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1776	1343693820	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1777	1343693821	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1778	1343693822	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1779	1343693823	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1780	1343693824	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1781	1343693825	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1782	1343693826	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1783	1343693827	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1784	1343693828	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1785	1343693829	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1786	1343693830	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1787	1343693831	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1788	1343693832	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1789	1343693833	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1790	1343693834	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1791	1343693835	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1792	1343693836	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1793	1343693837	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1794	1343693838	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1795	1343693839	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1796	1343693840	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1797	1343693841	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1798	1343693842	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1799	1343693843	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1800	1343693844	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1801	1343693845	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1802	1343693846	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1803	1343693847	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1804	1343693848	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1805	1343693849	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1806	1343693850	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1807	1343693851	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1808	1343693852	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1809	1343693853	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1810	1343693854	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1811	1343693855	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1812	1343693856	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1813	1343693857	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1814	1343693858	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1815	1343693859	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1816	1343693860	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1817	1343693861	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1818	1343693862	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1819	1343693863	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1820	1343693864	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1821	1343693865	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1822	1343693866	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1823	1343693867	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1824	1343693868	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1825	1343693869	INF277K01094	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1826	1343693870	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1827	1343693871	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1828	1343693872	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1829	1343693873	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1830	1343693874	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1831	1343693875	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1832	1343693876	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1833	1343693877	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1834	1343693878	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1835	1343693879	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1836	1343693880	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1837	1343693881	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1838	1343693882	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1839	1343693883	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1840	1343693884	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1841	1343693885	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1842	1343693886	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1843	1343693887	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1844	1343693888	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1845	1343693889	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1846	1343693890	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1847	1343693891	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1848	1343693892	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1849	1343693893	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1850	1343693894	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1851	1343693895	INF903JA1L01	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1852	1343693896	INF903JA1L06	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1853	1343693897	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1854	1343693898	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1855	1343693899	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1856	1343693900	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1857	1343693901	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1858	1343693902	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1859	1343693903	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1860	1343693904	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1861	1343693905	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1862	1343693906	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1863	1343693907	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1864	1343693908	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1865	1343693909	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1866	1343693910	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1867	1343693911	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1868	1343693912	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1869	1343693913	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1870	1343693914	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1871	1343693915	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1872	1343693916	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1873	1343693917	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1874	1343693918	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1875	1343693919	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1876	1343693920	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1877	1343693921	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1878	1343693922	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1879	1343693923	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1880	1343693924	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1881	1343693925	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1882	1343693926	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1883	1343693927	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1884	1343693928	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1885	1343693929	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1886	1343693930	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1887	1343693931	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1888	1343693932	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1889	1343693933	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1890	1343693934	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1891	1343693935	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1892	1343693936	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1893	1343693937	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1894	1343693938	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1895	1343693939	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1896	1343693940	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1897	1343693941	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1898	1343693942	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1899	1343693943	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1900	1343693944	INF109K016M8	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1901	1343693945	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1902	1343693946	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1903	1343693947	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1904	1343693948	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1905	1343693949	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1906	1343693950	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1907	1343693951	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1908	1343693952	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1909	1343693953	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1910	1343693954	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1911	1343693955	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1912	1343693956	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1913	1343693957	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1914	1343693958	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1915	1343693959	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1916	1343693960	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1917	1343693961	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1918	1343693962	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1919	1343693963	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1920	1343693964	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

1921	1343693965	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1922	1343693966	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1923	1343693967	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1924	1343693968	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1925	1343693969	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1926	1343693970	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1927	1343693971	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1928	1343693972	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1929	1343693973	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1930	1343693974	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1931	1343693975	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1932	1343693976	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1933	1343693977	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1934	1343693978	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1935	1343693979	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1936	1343693980	INF760K01EG8	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1937	1343693981	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1938	1343693982	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1939	1343693983	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1940	1343693984	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1941	1343693985	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1942	1343693986	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1943	1343693987	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1944	1343693988	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1945	1343693989	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1946	1343693990	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1947	1343693991	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1948	1343693992	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1949	1343693993	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1950	1343693994	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1951	1343693995	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1952	1343693996	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1953	1343693997	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1954	1343693998	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1955	1343693999	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

1956	1343694000	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1957	1343694001	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1958	1343694002	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1959	1343694003	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1960	1343694004	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1961	1343694005	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1962	1343694006	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1963	1343694007	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1964	1343694008	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1965	1343694009	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1966	1343694010	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1967	1343694011	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1968	1343694012	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1969	1343694013	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1970	1343694014	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1971	1343694015	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1972	1343694016	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1973	1343694017	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1974	1343694018	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1975	1343694019	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PDY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1976	1343694020	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1977	1343694021	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1978	1343694022	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1979	1343694023	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1980	1343694024	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1981	1343694025	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1982	1343694026	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1983	1343694027	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1984	1343694028	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1985	1343694029	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1986	1343694030	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1987	1343694031	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1988	1343694032	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1989	1343694033	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1990	1343694034	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

1991	1343694035	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1992	1343694036	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1993	1343694037	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1994	1343694038	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
1995	1343694039	INF277K01269	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1996	1343694040	INF277K01277	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1997	1343694041	INF277K01285	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1998	1343694042	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
1999	1343694043	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2000	1343694044	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2001	1343694045	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2002	1343694046	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2003	1343694047	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2004	1343694048	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2005	1343694049	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2006	1343694050	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2007	1343694051	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2008	1343694052	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2009	1343694053	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2010	1343694054	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2011	1343694055	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2012	1343694056	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2013	1343694057	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2014	1343694058	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2015	1343694059	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2016	1343694060	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2017	1343694061	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2018	1343694062	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2019	1343694063	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2020	1343694064	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2021	1343694065	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2022	1343694066	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2023	1343694067	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2024	1343694068	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2025	1343694069	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2026	1343694070	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2027	1343694071	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2028	1343694072	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2029	1343694073	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2030	1343694074	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2031	1343694075	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2032	1343694076	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2033	1343694077	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2034	1343694078	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2035	1343694079	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2036	1343694080	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2037	1343694081	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2038	1343694082	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2039	1343694083	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2040	1343694084	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2041	1343694085	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2042	1343694086	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2043	1343694087	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2044	1343694088	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2045	1343694089	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2046	1343694090	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2047	1343694091	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2048	1343694092	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2049	1343694093	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2050	1343694094	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2051	1343694095	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2052	1343694096	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2053	1343694097	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2054	1343694098	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2055	1343694099	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2056	1343694100	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2057	1343694101	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2058	1343694102	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2059	1343694103	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2060	1343694104	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2061	1343694105	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2062	1343694106	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2063	1343694107	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2064	1343694108	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2065	1343694109	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2066	1343694110	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2067	1343694111	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2068	1343694112	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2069	1343694113	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2070	1343694114	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2071	1343694115	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2072	1343694116	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2073	1343694117	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2074	1343694118	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2075	1343694119	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2076	1343694120	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2077	1343694121	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2078	1343694122	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2079	1343694123	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2080	1343694124	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2081	1343694125	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2082	1343694126	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2083	1343694127	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2084	1343694129	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2085	1343694130	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2086	1343694131	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2087	1343694132	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2088	1343694133	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2089	1343694134	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2090	1343694135	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2091	1343694136	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2092	1343694137	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2093	1343694138	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2094	1343694139	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2095	1343694140	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2096	1343694141	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2097	1343694142	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2098	1343694143	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2099	1343694144	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2100	1343694145	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2101	1343694146	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2102	1343694147	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2103	1343694148	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2104	1343694149	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2105	1343694150	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2106	1343694151	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2107	1343694152	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2108	1343694153	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2109	1343694154	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2110	1343694155	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2111	1343694156	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2112	1343694157	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2113	1343694158	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2114	1343694159	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2115	1343694160	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2116	1343694161	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2117	1343694162	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2118	1343694163	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2119	1343694164	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2120	1343694165	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2121	1343694166	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2122	1343694167	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2123	1343694168	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2124	1343694169	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2125	1343694170	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2126	1343694171	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2127	1343694172	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2128	1343694173	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2129	1343694174	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2130	1343694175	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2131	1343694176	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2132	1343694177	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2133	1343694178	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2134	1343694179	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2135	1343694180	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2136	1343694181	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2137	1343694182	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2138	1343694183	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2139	1343694184	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2140	1343694185	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2141	1343694186	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2142	1343694187	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2143	1343694188	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2144	1343694189	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2145	1343694190	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2146	1343694191	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2147	1343694192	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2148	1343694193	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2149	1343694194	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2150	1343694195	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2151	1343694196	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2152	1343694197	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2153	1343694198	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2154	1343694199	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2155	1343694200	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2156	1343694201	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2157	1343694202	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2158	1343694203	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2159	1343694204	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS0IDX-DRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2160	1343694205	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2161	1343694206	INF754K01TU0	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28 RG IDCWPYT31JN28	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2162	1343694207	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2163	1343694208	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2164	1343694209	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2165	1343694210	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2166	1343694211	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2167	1343694212	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2168	1343694213	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2169	1343694214	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2170	1343694215	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2171	1343694216	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2172	1343694217	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2173	1343694218	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2174	1343694219	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2175	1343694220	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2176	1343694221	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2177	1343694222	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2178	1343694223	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2179	1343694224	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2180	1343694225	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2181	1343694226	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2182	1343694227	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2183	1343694228	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2184	1343694229	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2185	1343694230	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2186	1343694231	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2187	1343694232	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2188	1343694233	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2189	1343694234	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2190	1343694235	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2191	1343694236	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2192	1343694237	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2193	1343694238	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2194	1343694239	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2195	1343694240	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2196	1343694241	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2197	1343694242	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2198	1343694243	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2199	1343694244	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2200	1343694245	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2201	1343694246	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2202	1343694247	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2203	1343694248	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2204	1343694249	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2205	1343694250	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2206	1343694251	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2207	1343694252	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2208	1343694253	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2209	1343694254	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2210	1343694255	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2211	1343694256	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2212	1343694257	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2213	1343694258	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2214	1343694259	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2215	1343694260	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2216	1343694261	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2217	1343694262	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2218	1343694263	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2219	1343694264	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2220	1343694265	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2221	1343694266	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2222	1343694267	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2223	1343694268	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2224	1343694269	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2225	1343694270	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2226	1343694271	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2227	1343694272	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2228	1343694273	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2229	1343694274	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2230	1343694275	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2231	1343694276	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2232	1343694277	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2233	1343694278	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2234	1343694279	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2235	1343694280	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2236	1343694281	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2237	1343694282	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2238	1343694283	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTFCINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2239	1343694284	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2240	1343694285	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2241	1343694286	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2242	1343694287	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2243	1343694288	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2244	1343694289	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2245	1343694290	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2246	1343694291	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2247	1343694292	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2248	1343694293	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2249	1343694294	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2250	1343694295	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2251	1343694296	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2252	1343694297	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2253	1343694298	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2254	1343694299	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2255	1343694300	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2256	1343694301	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2257	1343694302	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2258	1343694303	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2259	1343694304	INF760K01F09	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2260	1343694305	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2261	1343694306	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2262	1343694307	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2263	1343694308	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2264	1343694309	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2265	1343694310	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2266	1343694311	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2267	1343694312	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2268	1343694313	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2269	1343694314	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2270	1343694315	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2271	1343694316	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2272	1343694317	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2273	1343694318	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2274	1343694319	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2275	1343694320	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2276	1343694321	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2277	1343694322	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2278	1343694323	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2279	1343694324	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2280	1343694325	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2281	1343694326	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2282	1343694327	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2283	1343694328	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2284	1343694329	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2285	1343694330	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2286	1343694331	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2287	1343694332	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2288	1343694333	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2289	1343694334	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2290	1343694335	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2291	1343694336	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2292	1343694337	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2293	1343694338	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2294	1343694339	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2295	1343694340	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2296	1343694341	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2297	1343694342	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2298	1343694343	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2299	1343694344	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2300	1343694345	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2301	1343694346	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2302	1343694347	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2303	1343694348	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2304	1343694349	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2305	1343694350	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2306	1343694351	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2307	1343694352	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2308	1343694353	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2309	1343694354	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2310	1343694355	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2311	1343694356	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2312	1343694357	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2313	1343694358	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2314	1343694359	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2315	1343694360	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2316	1343694361	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2317	1343694362	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2318	1343694363	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2319	1343694364	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2320	1343694365	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2321	1343694366	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2322	1343694367	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2323	1343694368	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2324	1343694369	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2325	1343694370	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2326	1343694371	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2327	1343694372	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2328	1343694373	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2329	1343694374	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2330	1343694375	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2331	1343694376	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2332	1343694377	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2333	1343694378	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2334	1343694379	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2335	1343694380	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2336	1343694381	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2337	1343694382	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2338	1343694383	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2339	1343694384	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2340	1343694385	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2341	1343694386	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2342	1343694387	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2343	1343694388	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2344	1343694389	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2345	1343694390	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2346	1343694391	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2347	1343694392	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2348	1343694393	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2349	1343694394	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2350	1343694395	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2351	1343694396	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2352	1343694397	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2353	1343694398	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2354	1343694399	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2355	1343694400	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2356	1343694401	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2357	1343694402	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2358	1343694403	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2359	1343694404	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2360	1343694405	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2361	1343694406	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2362	1343694407	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2363	1343694408	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2364	1343694409	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2365	1343694410	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2366	1343694411	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2367	1343694412	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2368	1343694413	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2369	1343694414	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2370	1343694415	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2371	1343694416	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2372	1343694417	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2373	1343694418	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2374	1343694419	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2375	1343694420	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2376	1343694421	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2377	1343694422	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2378	1343694423	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2379	1343694424	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2380	1343694425	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2381	1343694426	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2382	1343694427	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2383	1343694428	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2384	1343694429	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2385	1343694430	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2386	1343694431	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2387	1343694432	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2388	1343694433	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2389	1343694434	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2390	1343694435	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2391	1343694436	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2392	1343694437	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2393	1343694438	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2394	1343694439	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2395	1343694440	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2396	1343694441	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2397	1343694442	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2398	1343694443	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2399	1343694444	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2400	1343694445	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2401	1343694446	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2402	1343694447	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2403	1343694448	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2404	1343694449	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2405	1343694452	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2406	1343694453	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2407	1343694454	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2408	1343694455	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2409	1343694456	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2410	1343694457	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

2411	1343694458	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2412	1343694459	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2413	1343694460	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2414	1343694461	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2415	1343694462	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2416	1343694463	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2417	1343694464	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2418	1343694465	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2419	1343694466	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2420	1343694467	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2421	1343694468	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2422	1343694469	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2423	1343694470	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2424	1343694471	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2425	1343694472	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2426	1343694473	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2427	1343694474	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2428	1343694475	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2429	1343694476	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2430	1343694477	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2431	1343694478	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2432	1343694479	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2433	1343694480	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2434	1343694481	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2435	1343694482	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2436	1343694483	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2437	1343694484	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2438	1343694485	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2439	1343694491	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2440	1343694492	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2441	1343694493	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2442	1343694494	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2443	1343694495	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2444	1343694496	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2445	1343694497	INF200KA1325	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II REG IDCWPY 24MR25	Units	14-Jan-25	Debit	Partial Redemption	CA

2446	1343694498	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2447	1343694499	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2448	1343694500	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2449	1343694501	INF760K01IL9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2450	1343694502	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2451	1343694503	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPPD DIR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2452	1343694504	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPPD DIR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2453	1343694505	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2454	1343694506	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2455	1343694507	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2456	1343694508	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2457	1343694509	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2458	1343694510	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2459	1343694511	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2460	1343694512	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2461	1343694513	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2462	1343694514	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2463	1343694515	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2464	1343694516	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2465	1343694517	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2466	1343694518	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2467	1343694519	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2468	1343694520	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2469	1343694521	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2470	1343694522	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2471	1343694523	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2472	1343694524	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2473	1343694525	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2474	1343694526	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2475	1343694527	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2476	1343694528	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2477	1343694529	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2478	1343694530	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2479	1343694536	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2480	1343694537	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

2481	1343694538	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2482	1343694539	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2483	1343694540	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2484	1343694541	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2485	1343694542	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2486	1343694543	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2487	1343694544	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2488	1343694545	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2489	1343694546	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2490	1343694547	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2491	1343694548	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2492	1343694549	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2493	1343694550	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2494	1343694551	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2495	1343694552	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2496	1343694553	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2497	1343694554	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2498	1343694555	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2499	1343694556	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2500	1343694557	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2501	1343694558	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2502	1343694559	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2503	1343694560	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2504	1343694561	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2505	1343694562	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2506	1343694563	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2507	1343694564	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2508	1343694565	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2509	1343694566	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2510	1343694567	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2511	1343694568	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2512	1343694569	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2513	1343694570	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2514	1343694571	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2515	1343694572	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2516	1343694573	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2517	1343694574	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2518	1343694575	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2519	1343694576	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2520	1343694577	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2521	1343694578	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2522	1343694579	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2523	1343694580	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2524	1343694581	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2525	1343694582	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2526	1343694583	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2527	1343694584	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2528	1343694585	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2529	1343694586	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2530	1343694587	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2531	1343694588	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2532	1343694589	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2533	1343694590	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2534	1343694591	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2535	1343694592	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2536	1343694593	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2537	1343694594	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2538	1343694595	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2539	1343694596	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2540	1343694597	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2541	1343694598	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2542	1343694599	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2543	1343694600	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2544	1343694601	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2545	1343694602	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2546	1343694603	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2547	1343694604	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2548	1343694605	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2549	1343694606	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2550	1343694607	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2551	1343694608	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2552	1343694609	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2553	1343694610	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2554	1343694611	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2555	1343694612	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2556	1343694613	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2557	1343694614	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2558	1343694615	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2559	1343694616	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2560	1343694617	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2561	1343694618	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2562	1343694619	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2563	1343694620	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2564	1343694621	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2565	1343694622	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2566	1343694623	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2567	1343694624	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2568	1343694625	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2569	1343694626	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2570	1343694627	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2571	1343694628	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2572	1343694629	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2573	1343694630	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2574	1343694631	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2575	1343694632	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2576	1343694633	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2577	1343694634	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2578	1343694635	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2579	1343694636	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2580	1343694637	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2581	1343694638	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2582	1343694639	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2583	1343694640	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2584	1343694641	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2585	1343694642	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

2586	1343694643	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2587	1343694644	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2588	1343694645	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2589	1343694646	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2590	1343694647	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2591	1343694648	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2592	1343694649	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2593	1343694650	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2594	1343694651	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2595	1343694652	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2596	1343694653	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2597	1343694654	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2598	1343694655	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2599	1343694656	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2600	1343694657	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2601	1343694658	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2602	1343694659	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2603	1343694660	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2604	1343694661	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2605	1343694662	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2606	1343694663	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2607	1343694664	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2608	1343694665	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2609	1343694666	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2610	1343694667	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2611	1343694668	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2612	1343694669	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2613	1343694670	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2614	1343694671	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2615	1343694672	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2616	1343694673	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2617	1343694674	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2618	1343694675	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2619	1343694676	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2620	1343694677	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

2621	1343694678	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2622	1343694679	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2623	1343694680	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2624	1343694681	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2625	1343694682	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2626	1343694683	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2627	1343694684	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2628	1343694685	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2629	1343694686	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2630	1343694687	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2631	1343694688	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2632	1343694689	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2633	1343694690	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2634	1343694691	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2635	1343694692	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2636	1343694693	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2637	1343694694	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2638	1343694695	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2639	1343694696	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2640	1343694697	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2641	1343694698	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2642	1343694699	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2643	1343694700	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2644	1343694701	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2645	1343694702	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2646	1343694703	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2647	1343694704	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2648	1343694705	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2649	1343694706	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2650	1343694707	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2651	1343694708	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2652	1343694709	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2653	1343694710	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2654	1343694711	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2655	1343694712	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2656	1343694713	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2657	1343694714	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2658	1343694715	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2659	1343694716	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2660	1343694717	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2661	1343694718	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2662	1343694719	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2663	1343694720	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2664	1343694721	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2665	1343694722	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2666	1343694723	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2667	1343694724	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2668	1343694725	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2669	1343694726	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2670	1343694727	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2671	1343694728	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2672	1343694729	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2673	1343694730	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2674	1343694731	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2675	1343694732	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2676	1343694733	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2677	1343694734	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2678	1343694735	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWPYT -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2679	1343694736	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2680	1343694737	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2681	1343694738	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2682	1343694739	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2683	1343694740	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2684	1343694741	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2685	1343694742	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2686	1343694743	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2687	1343694744	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2688	1343694745	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2689	1343694746	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2690	1343694747	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2691	1343694748	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2692	1343694749	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2693	1343694750	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2694	1343694751	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2695	1343694752	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2696	1343694753	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2697	1343694754	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2698	1343694755	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2699	1343694756	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2700	1343694757	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2701	1343694758	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2702	1343694759	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2703	1343694760	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2704	1343694761	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2705	1343694762	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2706	1343694763	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2707	1343694764	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2708	1343694765	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2709	1343694766	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2710	1343694767	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2711	1343694768	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2712	1343694769	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2713	1343694770	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2714	1343694771	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2715	1343694772	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2716	1343694773	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2717	1343694774	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2718	1343694775	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2719	1343694776	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2720	1343694777	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2721	1343694778	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2722	1343694779	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2723	1343694780	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2724	1343694781	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2725	1343694782	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

2726	1343694783	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2727	1343694784	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2728	1343694785	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2729	1343694786	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2730	1343694787	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2731	1343694788	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2732	1343694789	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2733	1343694790	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2734	1343694791	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2735	1343694792	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2736	1343694793	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2737	1343694794	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2738	1343694795	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2739	1343694796	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2740	1343694797	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2741	1343694798	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2742	1343694799	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2743	1343694800	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2744	1343694801	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2745	1343694802	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2746	1343694803	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2747	1343694804	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG-PL-GRWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2748	1343694805	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2749	1343694806	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2750	1343694807	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2751	1343694808	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2752	1343694809	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2753	1343694810	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2754	1343694811	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2755	1343694812	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2756	1343694813	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIRCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2757	1343694814	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2758	1343694815	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2759	1343694816	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2760	1343694817	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2761	1343694818	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2762	1343694819	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2763	1343694820	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2764	1343694821	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2765	1343694822	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2766	1343694823	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2767	1343694824	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2768	1343694825	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2769	1343694826	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2770	1343694827	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2771	1343694828	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2772	1343694829	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2773	1343694830	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2774	1343694831	INF174KA1TO8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2775	1343694832	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2776	1343694833	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2777	1343694834	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2778	1343694835	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2779	1343694836	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2780	1343694837	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2781	1343694838	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2782	1343694839	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2783	1343694840	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2784	1343694841	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2785	1343694842	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2786	1343694843	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2787	1343694844	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2788	1343694845	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2789	1343694846	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2790	1343694847	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2791	1343694848	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2792	1343694849	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2793	1343694850	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2794	1343694851	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2795	1343694852	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2796	1343694853	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2797	1343694854	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2798	1343694855	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2799	1343694856	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2800	1343694857	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2801	1343694858	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2802	1343694859	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2803	1343694860	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2804	1343694861	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2805	1343694862	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2806	1343694863	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2807	1343694864	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2808	1343694865	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2809	1343694866	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2810	1343694867	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2811	1343694868	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2812	1343694869	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2813	1343694870	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2814	1343694871	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2815	1343694872	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2816	1343694873	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2817	1343694874	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2818	1343694875	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2819	1343694876	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2820	1343694877	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2821	1343694878	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2822	1343694879	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2823	1343694880	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2824	1343694881	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2825	1343694882	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2826	1343694883	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2827	1343694884	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2828	1343694885	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2829	1343694886	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2830	1343694887	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2831	1343694888	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2832	1343694889	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2833	1343694890	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2834	1343694891	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2835	1343694892	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2836	1343694893	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2837	1343694894	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2838	1343694895	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2839	1343694896	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2840	1343694897	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2841	1343694898	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2842	1343694899	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2843	1343694900	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2844	1343694901	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2845	1343694902	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2846	1343694903	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2847	1343694904	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2848	1343694905	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2849	1343694906	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2850	1343694907	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2851	1343694908	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2852	1343694909	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2853	1343694910	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2854	1343694911	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2855	1343694912	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2856	1343694913	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2857	1343694914	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2858	1343694915	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2859	1343694916	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2860	1343694917	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2861	1343694918	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2862	1343694919	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2863	1343694920	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2864	1343694921	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2865	1343694922	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2866	1343694923	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2867	1343694924	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2868	1343694925	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2869	1343694926	INF174KA10I6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2870	1343694927	INF174KA10L0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2871	1343694928	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2872	1343694929	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2873	1343694930	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2874	1343694931	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2875	1343694932	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2876	1343694933	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2877	1343694934	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2878	1343694935	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2879	1343694936	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2880	1343694937	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2881	1343694938	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2882	1343694939	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2883	1343694940	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2884	1343694941	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2885	1343694942	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2886	1343694943	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2887	1343694944	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2888	1343694945	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2889	1343694946	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2890	1343694947	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2891	1343694948	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2892	1343694949	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2893	1343694950	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2894	1343694951	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2895	1343694952	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2896	1343694953	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2897	1343694954	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2898	1343694955	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2899	1343694956	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2900	1343694957	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2901	1343694958	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2902	1343694959	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2903	1343694960	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2904	1343694961	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2905	1343694962	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2906	1343694963	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2907	1343694964	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2908	1343694965	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2909	1343694966	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2910	1343694967	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2911	1343694968	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2912	1343694969	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2913	1343694970	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2914	1343694971	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2915	1343694972	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2916	1343694973	INF090101825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2917	1343694974	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2918	1343694975	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2919	1343694976	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2920	1343694977	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2921	1343694978	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2922	1343694979	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2923	1343694980	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2924	1343694981	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2925	1343694982	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2926	1343694983	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2927	1343694984	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2928	1343694985	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2929	1343694986	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2930	1343694987	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2931	1343694988	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2932	1343694989	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2933	1343694990	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2934	1343694991	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2935	1343694992	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

2936	1343694993	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2937	1343694994	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2938	1343694995	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2939	1343694996	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2940	1343694997	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2941	1343694998	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2942	1343694999	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2943	1343695000	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2944	1343695001	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2945	1343695002	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2946	1343695003	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2947	1343695004	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2948	1343695005	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2949	1343695006	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2950	1343695007	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2951	1343695008	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2952	1343695009	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2953	1343695010	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2954	1343695011	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2955	1343695012	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2956	1343695013	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2957	1343695014	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2958	1343695015	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2959	1343695016	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2960	1343695017	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2961	1343695018	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2962	1343695019	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2963	1343695020	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2964	1343695021	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2965	1343695022	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2966	1343695023	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2967	1343695024	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2968	1343695025	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2969	1343695026	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2970	1343695027	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

2971	1343695028	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2972	1343695029	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2973	1343695030	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2974	1343695031	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2975	1343695032	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2976	1343695033	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2977	1343695034	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2978	1343695035	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2979	1343695036	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2980	1343695037	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2981	1343695038	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2982	1343695039	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2983	1343695040	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2984	1343695041	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2985	1343695042	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2986	1343695043	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2987	1343695044	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2988	1343695045	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2989	1343695046	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2990	1343695047	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2991	1343695048	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2992	1343695049	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2993	1343695050	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
2994	1343695051	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2995	1343695052	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2996	1343695053	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2997	1343695054	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2998	1343695055	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
2999	1343695056	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3000	1343695057	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3001	1343695058	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3002	1343695059	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3003	1343695060	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3004	1343695061	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3005	1343695062	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3006	1343695063	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3007	1343695064	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3008	1343695065	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3009	1343695066	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3010	1343695067	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3011	1343695068	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3012	1343695069	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3013	1343695070	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3014	1343695071	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3015	1343695072	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3016	1343695073	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3017	1343695074	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3018	1343695075	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3019	1343695076	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3020	1343695077	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3021	1343695078	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3022	1343695079	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3023	1343695080	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3024	1343695081	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3025	1343695082	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3026	1343695083	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3027	1343695084	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3028	1343695085	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3029	1343695086	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3030	1343695087	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3031	1343695088	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3032	1343695089	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3033	1343695090	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3034	1343695091	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3035	1343695092	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3036	1343695093	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3037	1343695094	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3038	1343695095	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3039	1343695096	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3040	1343695097	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3041	1343695098	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3042	1343695099	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3043	1343695100	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3044	1343695101	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3045	1343695102	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3046	1343695103	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3047	1343695104	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3048	1343695105	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3049	1343695106	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3050	1343695107	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3051	1343695108	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3052	1343695109	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3053	1343695110	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3054	1343695111	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3055	1343695112	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3056	1343695113	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3057	1343695114	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3058	1343695115	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3059	1343695116	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3060	1343695117	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3061	1343695118	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3062	1343695119	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3063	1343695120	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3064	1343695121	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3065	1343695122	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3066	1343695123	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3067	1343695124	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3068	1343695125	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3069	1343695126	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3070	1343695127	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3071	1343695128	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3072	1343695129	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3073	1343695130	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3074	1343695131	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3075	1343695132	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3076	1343695133	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3077	1343695134	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3078	1343695135	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3079	1343695136	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3080	1343695137	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3081	1343695138	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3082	1343695139	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3083	1343695140	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3084	1343695141	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3085	1343695142	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3086	1343695143	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3087	1343695144	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3088	1343695145	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3089	1343695146	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3090	1343695147	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3091	1343695148	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3092	1343695149	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3093	1343695150	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3094	1343695151	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3095	1343695152	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3096	1343695153	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3097	1343695154	INF090101IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3098	1343695155	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3099	1343695156	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3100	1343695157	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3101	1343695158	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3102	1343695159	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3103	1343695160	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3104	1343695161	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3105	1343695162	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3106	1343695163	INF090101JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3107	1343695164	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3108	1343695165	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3109	1343695166	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3110	1343695167	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3111	1343695168	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3112	1343695169	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3113	1343695170	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3114	1343695171	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3115	1343695172	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3116	1343695173	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3117	1343695174	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3118	1343695175	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3119	1343695176	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3120	1343695177	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3121	1343695178	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3122	1343695179	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3123	1343695180	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3124	1343695181	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3125	1343695182	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3126	1343695183	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3127	1343695184	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3128	1343695185	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3129	1343695186	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3130	1343695187	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3131	1343695188	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3132	1343695189	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3133	1343695190	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3134	1343695191	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3135	1343695192	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3136	1343695193	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3137	1343695194	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3138	1343695195	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3139	1343695196	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3140	1343695197	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3141	1343695198	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3142	1343695199	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3143	1343695200	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3144	1343695201	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3145	1343695202	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3146	1343695203	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3147	1343695204	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3148	1343695205	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3149	1343695206	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3150	1343695207	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3151	1343695208	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3152	1343695209	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3153	1343695210	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3154	1343695211	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWYOUT OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3155	1343695212	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3156	1343695213	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3157	1343695214	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3158	1343695215	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3159	1343695216	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	14-Jan-25	Credit	Private Placement	CA
3160	1343695217	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3161	1343695218	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3162	1343695219	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3163	1343695220	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3164	1343695221	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3165	1343695222	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3166	1343695223	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3167	1343695224	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3168	1343695225	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3169	1343695226	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3170	1343695227	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3171	1343695228	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3172	1343695229	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAWY OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3173	1343695230	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3174	1343695231	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3175	1343695232	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3176	1343695233	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3177	1343695234	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3178	1343695235	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3179	1343695236	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3180	1343695237	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3181	1343695238	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3182	1343695239	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3183	1343695240	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3184	1343695241	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3185	1343695242	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3186	1343695243	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3187	1343695244	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3188	1343695245	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3189	1343695246	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3190	1343695247	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3191	1343695248	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3192	1343695249	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3193	1343695250	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3194	1343695251	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3195	1343695252	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3196	1343695253	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3197	1343695254	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3198	1343695255	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3199	1343695256	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3200	1343695257	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3201	1343695258	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3202	1343695259	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3203	1343695260	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3204	1343695261	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3205	1343695263	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3206	1343695264	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3207	1343695265	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3208	1343695266	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3209	1343695267	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3210	1343695268	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3211	1343695269	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3212	1343695270	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3213	1343695271	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3214	1343695272	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3215	1343695273	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3216	1343695274	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3217	1343695275	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3218	1343695276	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3219	1343695277	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3220	1343695278	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3221	1343695279	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3222	1343695280	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3223	1343695281	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3224	1343695282	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3225	1343695283	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3226	1343695284	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3227	1343695285	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3228	1343695286	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3229	1343695287	INF740KA1CO9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3230	1343695288	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3231	1343695289	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3232	1343695290	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3233	1343695291	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3234	1343695292	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3235	1343695293	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3236	1343695294	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3237	1343695295	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3238	1343695296	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3239	1343695297	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3240	1343695298	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3241	1343695299	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3242	1343695300	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3243	1343695301	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3244	1343695302	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3245	1343695303	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3246	1343695304	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3247	1343695305	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3248	1343695306	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3249	1343695307	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3250	1343695308	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3251	1343695309	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3252	1343695310	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3253	1343695311	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3254	1343695312	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3255	1343695313	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3256	1343695314	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3257	1343695315	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3258	1343695316	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3259	1343695317	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3260	1343695318	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3261	1343695319	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3262	1343695320	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3263	1343695321	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3264	1343695322	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3265	1343695323	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3266	1343695324	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3267	1343695325	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3268	1343695326	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3269	1343695327	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3270	1343695328	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3271	1343695329	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3272	1343695330	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3273	1343695331	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3274	1343695332	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3275	1343695333	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3276	1343695334	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3277	1343695335	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3278	1343695336	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3279	1343695337	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3280	1343695338	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3281	1343695339	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3282	1343695340	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3283	1343695341	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3284	1343695342	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3285	1343695343	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3286	1343695344	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3287	1343695345	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3288	1343695346	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3289	1343695347	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3290	1343695348	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3291	1343695349	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3292	1343695350	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3293	1343695351	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3294	1343695352	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3295	1343695353	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3296	1343695354	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3297	1343695355	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3298	1343695356	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3299	1343695357	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3300	1343695358	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3301	1343695359	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3302	1343695360	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3303	1343695361	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3304	1343695362	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3305	1343695363	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3306	1343695364	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3307	1343695365	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3308	1343695366	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3309	1343695367	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3310	1343695368	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3311	1343695369	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3312	1343695370	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3313	1343695371	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3314	1343695372	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3315	1343695373	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3316	1343695374	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3317	1343695375	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3318	1343695376	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3319	1343695377	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3320	1343695378	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3321	1343695379	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3322	1343695380	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3323	1343695381	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3324	1343695382	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3325	1343695383	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3326	1343695384	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3327	1343695385	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3328	1343695386	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3329	1343695387	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3330	1343695388	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3331	1343695389	INF179K01BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3332	1343695390	INF179K01CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3333	1343695391	INF179K01DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3334	1343695392	INF179K01EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3335	1343695393	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3336	1343695394	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3337	1343695395	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3338	1343695396	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3339	1343695397	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3340	1343695398	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3341	1343695399	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3342	1343695400	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3343	1343695401	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3344	1343695402	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3345	1343695403	INF179K01EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3346	1343695404	INF179K01ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3347	1343695405	INF179K01EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3348	1343695406	INF179K01FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3349	1343695407	INF179K01FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRW03MY29	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3350	1343695408	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3351	1343695409	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3352	1343695410	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3353	1343695411	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3354	1343695412	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3355	1343695413	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3356	1343695414	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3357	1343695415	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3358	1343695416	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3359	1343695417	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3360	1343695418	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3361	1343695419	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3362	1343695420	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3363	1343695421	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3364	1343695422	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3365	1343695423	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3366	1343695424	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3367	1343695425	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3368	1343695426	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3369	1343695427	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3370	1343695428	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3371	1343695429	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3372	1343695430	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3373	1343695431	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3374	1343695432	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3375	1343695433	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3376	1343695434	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3377	1343695435	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3378	1343695436	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3379	1343695437	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3380	1343695438	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3381	1343695439	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3382	1343695440	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3383	1343695441	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3384	1343695442	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3385	1343695443	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3386	1343695444	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3387	1343695445	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3388	1343695446	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWREI-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3389	1343695447	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3390	1343695448	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3391	1343695449	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3392	1343695450	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3393	1343695451	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3394	1343695452	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3395	1343695453	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3396	1343695454	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3397	1343695455	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3398	1343695456	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3399	1343695457	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3400	1343695458	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3401	1343695459	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3402	1343695460	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3403	1343695461	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3404	1343695462	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3405	1343695463	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3406	1343695464	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3407	1343695465	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3408	1343695466	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- IDCW PYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3409	1343695467	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3410	1343695468	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3411	1343695469	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3412	1343695470	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3413	1343695471	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3414	1343695472	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3415	1343695473	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3416	1343695474	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3417	1343695475	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3418	1343695476	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3419	1343695477	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3420	1343695478	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3421	1343695479	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3422	1343695480	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3423	1343695481	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3424	1343695482	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3425	1343695483	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHM IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3426	1343695484	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3427	1343695485	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3428	1343695486	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3429	1343695487	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3430	1343695488	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3431	1343695489	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3432	1343695490	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3433	1343695491	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3434	1343695492	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3435	1343695493	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3436	1343695494	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3437	1343695495	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3438	1343695496	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3439	1343695497	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3440	1343695498	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3441	1343695499	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3442	1343695500	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3443	1343695501	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3444	1343695502	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3445	1343695503	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3446	1343695504	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3447	1343695505	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3448	1343695506	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3449	1343695507	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3450	1343695508	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3451	1343695509	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3452	1343695510	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3453	1343695511	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3454	1343695512	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3455	1343695513	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3456	1343695514	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3457	1343695515	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3458	1343695516	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3459	1343695517	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3460	1343695518	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3461	1343695519	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3462	1343695520	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3463	1343695521	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3464	1343695522	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3465	1343695523	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3466	1343695524	INF090101T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3467	1343695525	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3468	1343695526	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3469	1343695527	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3470	1343695528	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3471	1343695529	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3472	1343695530	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3473	1343695531	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3474	1343695532	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3475	1343695533	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3476	1343695534	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3477	1343695535	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3478	1343695536	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3479	1343695537	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3480	1343695538	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3481	1343695539	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3482	1343695540	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3483	1343695541	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3484	1343695542	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3485	1343695543	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3486	1343695544	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3487	1343695545	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3488	1343695546	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3489	1343695547	INF090101XX9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3490	1343695548	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3491	1343695549	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3492	1343695550	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3493	1343695551	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3494	1343695552	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3495	1343695553	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3496	1343695554	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3497	1343695555	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3498	1343695556	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3499	1343695557	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3500	1343695558	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3501	1343695559	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3502	1343695560	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3503	1343695561	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3504	1343695562	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3505	1343695563	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3506	1343695564	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3507	1343695565	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3508	1343695566	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3509	1343695567	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3510	1343695568	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3511	1343695569	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3512	1343695570	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3513	1343695571	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3514	1343695572	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3515	1343695573	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3516	1343695574	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3517	1343695575	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3518	1343695576	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3519	1343695577	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3520	1343695578	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3521	1343695579	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3522	1343695580	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3523	1343695581	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3524	1343695582	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3525	1343695583	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3526	1343695584	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3527	1343695585	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3528	1343695586	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3529	1343695587	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3530	1343695588	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3531	1343695589	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3532	1343695590	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3533	1343695591	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3534	1343695592	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3535	1343695593	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3536	1343695594	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3537	1343695595	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3538	1343695596	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3539	1343695597	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3540	1343695598	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3541	1343695599	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3542	1343695600	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3543	1343695601	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3544	1343695602	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3545	1343695603	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGICWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3546	1343695604	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3547	1343695605	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3548	1343695606	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3549	1343695607	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3550	1343695608	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3551	1343695609	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3552	1343695610	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3553	1343695611	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3554	1343695612	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3555	1343695613	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3556	1343695614	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3557	1343695615	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3558	1343695616	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3559	1343695617	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3560	1343695618	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3561	1343695619	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3562	1343695620	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3563	1343695621	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3564	1343695622	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3565	1343695623	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3566	1343695624	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3567	1343695625	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3568	1343695626	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3569	1343695627	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3570	1343695628	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3571	1343695629	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3572	1343695630	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3573	1343695631	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3574	1343695632	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3575	1343695633	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3576	1343695634	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3577	1343695635	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3578	1343695636	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3579	1343695637	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3580	1343695638	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3581	1343695639	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3582	1343695640	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3583	1343695641	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3584	1343695642	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3585	1343695643	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3586	1343695644	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3587	1343695645	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3588	1343695646	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3589	1343695647	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3590	1343695648	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3591	1343695649	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3592	1343695650	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3593	1343695651	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3594	1343695652	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3595	1343695653	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3596	1343695654	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3597	1343695655	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3598	1343695656	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3599	1343695657	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3600	1343695658	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3601	1343695659	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3602	1343695660	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3603	1343695661	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3604	1343695662	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3605	1343695663	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3606	1343695664	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3607	1343695665	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3608	1343695666	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3609	1343695667	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3610	1343695668	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3611	1343695669	INF336L01ER2	HSBC MUTUAL FUND TAX SAVER EQUITY FUND DIRECT PLANIDCWPAAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3612	1343695670	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3613	1343695671	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3614	1343695672	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3615	1343695673	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3616	1343695674	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3617	1343695675	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3618	1343695676	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3619	1343695677	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3620	1343695678	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3621	1343695679	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3622	1343695680	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3623	1343695681	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3624	1343695682	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3625	1343695683	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3626	1343695684	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3627	1343695685	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3628	1343695686	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3629	1343695687	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3630	1343695688	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3631	1343695689	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3632	1343695690	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3633	1343695691	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3634	1343695692	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3635	1343695693	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3636	1343695694	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3637	1343695695	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGRFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3638	1343695696	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3639	1343695697	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3640	1343695698	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3641	1343695699	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3642	1343695700	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3643	1343695701	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3644	1343695702	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3645	1343695703	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3646	1343695704	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3647	1343695705	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3648	1343695706	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3649	1343695707	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3650	1343695709	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3651	1343695710	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3652	1343695711	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3653	1343695712	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3654	1343695713	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3655	1343695714	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3656	1343695715	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3657	1343695716	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3658	1343695717	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3659	1343695718	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3660	1343695719	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3661	1343695720	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3662	1343695721	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3663	1343695722	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3664	1343695723	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3665	1343695724	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3666	1343695725	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3667	1343695726	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3668	1343695727	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3669	1343695728	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3670	1343695729	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3671	1343695730	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3672	1343695731	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3673	1343695732	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3674	1343695733	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3675	1343695734	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3676	1343695735	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3677	1343695736	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3678	1343695737	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3679	1343695738	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3680	1343695739	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3681	1343695740	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3682	1343695741	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3683	1343695742	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3684	1343695743	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3685	1343695744	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3686	1343695745	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3687	1343695746	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3688	1343695747	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3689	1343695748	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3690	1343695749	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3691	1343695750	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3692	1343695751	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3693	1343695752	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3694	1343695753	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3695	1343695754	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3696	1343695755	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3697	1343695756	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3698	1343695757	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3699	1343695758	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3700	1343695759	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3701	1343695760	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3702	1343695761	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3703	1343695762	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3704	1343695763	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3705	1343695764	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3706	1343695765	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3707	1343695766	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3708	1343695767	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3709	1343695768	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3710	1343695769	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3711	1343695770	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3712	1343695771	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3713	1343695772	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3714	1343695773	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3715	1343695774	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3716	1343695775	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3717	1343695776	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3718	1343695777	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3719	1343695778	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3720	1343695779	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3721	1343695780	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3722	1343695781	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3723	1343695782	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3724	1343695783	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3725	1343695784	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3726	1343695785	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3727	1343695786	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3728	1343695787	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3729	1343695788	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3730	1343695789	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3731	1343695790	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3732	1343695791	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3733	1343695792	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3734	1343695793	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3735	1343695794	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3736	1343695795	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3737	1343695796	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3738	1343695797	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3739	1343695798	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3740	1343695799	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3741	1343695800	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3742	1343695801	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3743	1343695802	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3744	1343695803	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3745	1343695804	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3746	1343695805	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3747	1343695806	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3748	1343695807	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3749	1343695808	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3750	1343695809	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3751	1343695810	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3752	1343695811	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3753	1343695812	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3754	1343695813	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3755	1343695814	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3756	1343695815	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3757	1343695816	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3758	1343695817	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3759	1343695818	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3760	1343695819	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3761	1343695820	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3762	1343695821	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3763	1343695822	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3764	1343695823	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3765	1343695824	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3766	1343695825	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3767	1343695826	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3768	1343695827	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3769	1343695828	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3770	1343695829	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3771	1343695830	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3772	1343695831	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3773	1343695832	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3774	1343695833	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3775	1343695834	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3776	1343695835	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3777	1343695836	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3778	1343695837	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3779	1343695838	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3780	1343695839	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3781	1343695840	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3782	1343695841	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3783	1343695842	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3784	1343695843	INF740K01ZZ7	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3785	1343695844	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3786	1343695845	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3787	1343695846	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3788	1343695847	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3789	1343695848	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3790	1343695849	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3791	1343695850	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3792	1343695851	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3793	1343695852	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3794	1343695853	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3795	1343695854	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3796	1343695855	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3797	1343695856	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3798	1343695857	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3799	1343695858	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3800	1343695859	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3801	1343695860	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3802	1343695861	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3803	1343695862	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3804	1343695863	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3805	1343695864	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3806	1343695865	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3807	1343695866	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3808	1343695867	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3809	1343695868	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3810	1343695869	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3811	1343695870	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3812	1343695871	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3813	1343695872	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3814	1343695873	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3815	1343695874	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3816	1343695875	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3817	1343695876	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3818	1343695877	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3819	1343695878	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3820	1343695879	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3821	1343695880	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3822	1343695881	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3823	1343695882	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3824	1343695883	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3825	1343695884	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3826	1343695885	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3827	1343695886	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3828	1343695887	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3829	1343695888	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50DXFD RG GR30SP27	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3830	1343695889	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3831	1343695890	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3832	1343695891	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3833	1343695892	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3834	1343695893	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3835	1343695894	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3836	1343695895	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3837	1343695896	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3838	1343695897	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3839	1343695898	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3840	1343695899	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3841	1343695900	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3842	1343695901	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3843	1343695902	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3844	1343695903	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3845	1343695904	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3846	1343695905	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3847	1343695906	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3848	1343695907	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3849	1343695908	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3850	1343695909	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3851	1343695910	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3852	1343695911	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3853	1343695912	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3854	1343695913	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3855	1343695914	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3856	1343695915	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3857	1343695916	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3858	1343695917	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3859	1343695918	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3860	1343695919	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3861	1343695920	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3862	1343695921	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3863	1343695922	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3864	1343695923	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3865	1343695924	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3866	1343695925	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3867	1343695926	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3868	1343695927	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3869	1343695928	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3870	1343695929	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3871	1343695930	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3872	1343695931	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3873	1343695932	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3874	1343695933	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3875	1343695934	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3876	1343695935	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3877	1343695936	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3878	1343695937	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3879	1343695938	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3880	1343695939	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3881	1343695940	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3882	1343695941	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3883	1343695942	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3884	1343695943	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3885	1343695944	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3886	1343695945	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3887	1343695946	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3888	1343695947	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3889	1343695948	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3890	1343695949	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3891	1343695950	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3892	1343695951	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGGGRW30AP27	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3893	1343695952	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3894	1343695953	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3895	1343695954	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3896	1343695955	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3897	1343695956	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3898	1343695957	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3899	1343695958	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3900	1343695959	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3901	1343695960	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3902	1343695961	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3903	1343695962	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3904	1343695963	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3905	1343695964	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3906	1343695965	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3907	1343695966	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3908	1343695967	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3909	1343695968	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3910	1343695969	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3911	1343695970	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3912	1343695971	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3913	1343695972	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3914	1343695973	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3915	1343695974	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3916	1343695975	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3917	1343695976	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3918	1343695977	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3919	1343695978	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3920	1343695979	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3921	1343695980	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3922	1343695981	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3923	1343695982	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3924	1343695983	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3925	1343695984	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3926	1343695985	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3927	1343695986	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3928	1343695987	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3929	1343695988	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3930	1343695989	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3931	1343695990	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3932	1343695991	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3933	1343695992	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3934	1343695993	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3935	1343695994	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3936	1343695995	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3937	1343695996	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3938	1343695997	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3939	1343695998	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3940	1343695999	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3941	1343696000	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3942	1343696001	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3943	1343696002	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3944	1343696003	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3945	1343696004	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3946	1343696005	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3947	1343696006	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3948	1343696007	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3949	1343696008	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3950	1343696009	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

3951	1343696010	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3952	1343696011	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3953	1343696012	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3954	1343696013	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3955	1343696014	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3956	1343696015	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3957	1343696016	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3958	1343696017	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3959	1343696018	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3960	1343696019	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3961	1343696020	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3962	1343696021	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3963	1343696022	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3964	1343696023	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3965	1343696024	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3966	1343696025	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3967	1343696026	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3968	1343696027	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3969	1343696028	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3970	1343696029	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3971	1343696030	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3972	1343696031	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3973	1343696032	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3974	1343696033	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3975	1343696034	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3976	1343696035	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3977	1343696036	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3978	1343696037	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3979	1343696038	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3980	1343696039	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3981	1343696040	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3982	1343696041	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3983	1343696042	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3984	1343696043	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3985	1343696044	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

3986	1343696045	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3987	1343696046	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3988	1343696047	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3989	1343696048	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3990	1343696049	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3991	1343696050	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3992	1343696051	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3993	1343696052	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3994	1343696053	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
3995	1343696054	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3996	1343696055	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3997	1343696056	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3998	1343696057	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
3999	1343696058	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4000	1343696059	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4001	1343696060	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4002	1343696061	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4003	1343696062	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4004	1343696063	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4005	1343696064	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4006	1343696065	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4007	1343696066	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4008	1343696067	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4009	1343696068	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4010	1343696069	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4011	1343696070	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4012	1343696071	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4013	1343696072	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4014	1343696073	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4015	1343696074	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4016	1343696075	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4017	1343696076	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4018	1343696077	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4019	1343696078	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4020	1343696079	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

4021	1343696080	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4022	1343696081	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4023	1343696082	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4024	1343696083	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4025	1343696084	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4026	1343696085	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4027	1343696086	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4028	1343696087	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4029	1343696088	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4030	1343696089	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4031	1343696090	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4032	1343696091	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4033	1343696092	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4034	1343696093	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25RG GRW 31DC25	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4035	1343696094	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4036	1343696095	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4037	1343696096	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4038	1343696097	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4039	1343696098	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4040	1343696099	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4041	1343696100	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4042	1343696101	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4043	1343696102	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4044	1343696103	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4045	1343696104	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4046	1343696105	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4047	1343696106	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4048	1343696107	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4049	1343696108	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4050	1343696109	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4051	1343696110	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4052	1343696111	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4053	1343696112	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4054	1343696113	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4055	1343696114	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4056	1343696115	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4057	1343696116	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4058	1343696117	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4059	1343696118	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4060	1343696119	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4061	1343696120	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4062	1343696121	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4063	1343696122	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4064	1343696123	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4065	1343696128	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4066	1343696129	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4067	1343696130	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4068	1343696131	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4069	1343696132	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4070	1343696133	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4071	1343696134	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4072	1343696135	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4073	1343696136	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4074	1343696137	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4075	1343696138	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4076	1343696139	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4077	1343696140	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4078	1343696141	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4079	1343696142	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4080	1343696143	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4081	1343696144	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4082	1343696145	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4083	1343696146	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4084	1343696147	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4085	1343696148	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4086	1343696149	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4087	1343696150	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4088	1343696151	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4089	1343696152	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4090	1343696153	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4091	1343696154	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4092	1343696155	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4093	1343696156	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4094	1343696157	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4095	1343696158	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4096	1343696159	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4097	1343696160	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4098	1343696161	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4099	1343696162	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4100	1343696163	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4101	1343696164	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4102	1343696165	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4103	1343696166	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4104	1343696167	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4105	1343696168	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4106	1343696169	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4107	1343696170	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4108	1343696171	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4109	1343696172	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4110	1343696173	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4111	1343696174	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25RG GRW 31DC25	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4112	1343696175	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4113	1343696176	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4114	1343696177	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4115	1343696178	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4116	1343696179	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4117	1343696180	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4118	1343696181	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4119	1343696182	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4120	1343696183	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4121	1343696184	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4122	1343696185	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4123	1343696186	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4124	1343696187	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4125	1343696188	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

4126	1343696189	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4127	1343696190	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4128	1343696191	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4129	1343696192	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4130	1343696193	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLDCWREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4131	1343696194	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4132	1343696195	INF277K013O3	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4133	1343696196	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4134	1343696197	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4135	1343696198	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4136	1343696199	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4137	1343696200	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4138	1343696201	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4139	1343696202	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4140	1343696203	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4141	1343696204	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4142	1343696205	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4143	1343696206	INF277K013O3	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4144	1343696207	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4145	1343696208	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4146	1343696209	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4147	1343696210	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4148	1343696211	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4149	1343696212	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4150	1343696213	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4151	1343696214	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4152	1343696215	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4153	1343696216	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4154	1343696217	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4155	1343696218	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4156	1343696219	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4157	1343696220	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4158	1343696221	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4159	1343696222	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4160	1343696223	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4161	1343696224	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4162	1343696225	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4163	1343696226	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4164	1343696227	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4165	1343696228	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4166	1343696229	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4167	1343696230	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4168	1343696231	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4169	1343696232	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4170	1343696233	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4171	1343696234	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4172	1343696235	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4173	1343696236	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4174	1343696237	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4175	1343696238	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4176	1343696239	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4177	1343696240	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4178	1343696241	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4179	1343696242	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4180	1343696243	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4181	1343696244	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4182	1343696245	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4183	1343696246	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4184	1343696247	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4185	1343696248	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4186	1343696249	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4187	1343696250	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4188	1343696251	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4189	1343696252	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4190	1343696253	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4191	1343696254	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4192	1343696255	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4193	1343696256	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4194	1343696257	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4195	1343696258	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4196	1343696259	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4197	1343696260	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4198	1343696261	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4199	1343696262	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4200	1343696263	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4201	1343696264	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4202	1343696265	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4203	1343696266	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4204	1343696267	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4205	1343696268	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4206	1343696269	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4207	1343696270	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4208	1343696271	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4209	1343696272	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4210	1343696273	INF277K01F16	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4211	1343696274	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4212	1343696275	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4213	1343696276	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4214	1343696277	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4215	1343696278	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4216	1343696279	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4217	1343696280	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4218	1343696281	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4219	1343696282	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4220	1343696283	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4221	1343696284	INF277K01PO8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4222	1343696285	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4223	1343696286	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4224	1343696287	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4225	1343696288	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4226	1343696289	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4227	1343696290	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4228	1343696291	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4229	1343696292	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4230	1343696293	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA

4231	1343696294	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4232	1343696295	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4233	1343696296	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4234	1343696297	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4235	1343696298	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4236	1343696299	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4237	1343696300	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4238	1343696301	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4239	1343696302	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4240	1343696303	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4241	1343696304	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4242	1343696305	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4243	1343696306	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4244	1343696307	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4245	1343696308	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4246	1343696309	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4247	1343696310	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4248	1343696311	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4249	1343696312	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4250	1343696313	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4251	1343696314	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4252	1343696315	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4253	1343696316	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4254	1343696317	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4255	1343696318	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4256	1343696319	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4257	1343696320	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4258	1343696321	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4259	1343696322	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Debit	Redemption	CA
4260	1343696339	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	Debentures	14-Jan-25	Credit	Allotment	CA
4261	1343696349	INE834U08025	CASABLANCA INDUSTRIES PRIVATE LIMITED SR II RR NCD 22NV30 FVRS1LAC	Debentures	14-Jan-25	Credit	Allotment	CA
4262	1343696357	INE813A14284	MAHINDRA LIFESPACE DEVELOPERS LIMITED 72D CP 27MAR25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4263	1343696385	INE116F14216	PANATONE FINVEST LIMITED 364D CP 13JAN26	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4264	1343696393	INE116F14208	PANATONE FINVEST LIMITED 209D CP 11AUG25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4265	1343696397	INE116F14190	PANATONE FINVEST LIMITED 58D CP 13MAR25	Commercial Paper	14-Jan-25	Credit	Allotment	CA

4266	1343696404	INE0WDY01018	MYRIAAD INFRAA TRADE LIMITED EQ	Equity Shares	14-Jan-25	Credit	Rights Issue	CA
4267	1343696418	INE033L14N07	TATA CAPITAL HOUSING FINANCE LIMITED 73D CP 28MAR25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4268	1343696419	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jan-25	Credit	Conversion of bonds into equity shares	CA
4269	1343696427	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4270	1343696428	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4271	1343696429	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4272	1343696430	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4273	1343696431	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4274	1343696432	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4275	1343696433	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4276	1343696434	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4277	1343696435	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4278	1343696436	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4279	1343696437	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4280	1343696438	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4281	1343696439	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4282	1343696440	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
4283	1343696441	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4284	1343696442	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4285	1343696443	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4286	1343696444	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4287	1343696447	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4288	1343696448	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4289	1343696449	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4290	1343696450	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4291	1343696451	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4292	1343696452	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4293	1343696453	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4294	1343696454	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4295	1343696455	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4296	1343696456	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4297	1343696457	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4298	1343696458	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4299	1343696459	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4300	1343696460	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4301	1343696461	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4302	1343696462	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4303	1343696463	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4304	1343696464	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4305	1343696465	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4306	1343696466	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4307	1343696467	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4308	1343696468	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4309	1343696469	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4310	1343696470	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4311	1343696471	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4312	1343696484	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	14-Jan-25	Credit	Allotment	CA
4313	1343696485	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	14-Jan-25	Credit	Allotment	CA
4314	1343696487	INE702C14CJ9	APL APOLLO TUBES LIMITED 66D CP 21MAR25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4315	1343696489	INE704I14JM1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 121D CP 15MAY25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4316	1343696490	INE916D144Q4	KOTAK MAHINDRA PRIME LIMITED 155D CP 13JUN25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4317	1343696501	INE144H14HI4	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 13JAN26	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4318	1343696502	INE700G14MI5	HDFC SECURITIES LIMITED 91D CP 21FEB25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4319	1343696505	INE0L3Q01023	NCIRCLE TECH PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	14-Jan-25	Credit	ESOP	CA
4320	1343696510	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
4321	1343696511	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Jan-25	Credit	Allotment	CA
4322	1343696512	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	14-Jan-25	Credit	Allotment	CA
4323	1343696557	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	14-Jan-25	Credit	Allotment	CA
4324	1343696559	INE824H14RC3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 365D CP 14JAN26	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4325	1343696562	IN8148I07034	SAMMAAN CAPITAL LIMITED 9.25 NCD 28AG26 FVRS1LAC	Debentures	14-Jan-25	Credit	Allotment	CA
4326	1343696563	IN8148I07042	SAMMAAN CAPITAL LIMITED 9.75 NCD 20OT29 FVRS1LAC	Debentures	14-Jan-25	Credit	Allotment	CA
4327	1343696564	INE148I07VX7	SAMMAAN CAPITAL LIMITED 9.95 NCD 13JN35 FVRS1LAC	Debentures	14-Jan-25	Credit	Allotment	CA
4328	1343696591	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	14-Jan-25	Credit	Allotment	CA
4329	1343696594	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-Jan-25	Credit	Allotment	CA
4330	1343696599	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Jan-25	Credit	Allotment	CA
4331	1343696600	INE1HQN01012	RELIANCE NEW ENERGY BATTERY LIMITED EQ	Equity Shares	14-Jan-25	Credit	Initial Subscription	CA
4332	1343696606	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	14-Jan-25	Credit	Allotment	CA
4333	1343696607	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	14-Jan-25	Credit	Allotment	CA
4334	1343696609	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4335	1343696610	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4336	1343696611	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4337	1343696612	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4338	1343696613	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4339	1343696614	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4340	1343696615	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4341	1343696616	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4342	1343696617	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4343	1343696618	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4344	1343696624	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4345	1343696625	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4346	1343696626	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4347	1343696627	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4348	1343696628	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4349	1343696635	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4350	1343696636	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4351	1343696637	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4352	1343696638	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4353	1343696639	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4354	1343696640	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4355	1343696641	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4356	1343696642	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4357	1343696643	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4358	1343696644	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4359	1343696646	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4360	1343696647	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4361	1343696648	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4362	1343696649	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4363	1343696650	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4364	1343696656	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4365	1343696657	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4366	1343696658	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4367	1343696659	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4368	1343696660	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4369	1343696661	INE233A14Y14	GODREJ INDUSTRIES LIMITED 91D CP 15APR25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4370	1343696664	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4371	1343696665	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4372	1343696666	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4373	1343696667	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4374	1343696668	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4375	1343696674	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4376	1343696675	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4377	1343696676	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4378	1343696677	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4379	1343696678	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4380	1343696679	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4381	1343696680	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4382	1343696681	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4383	1343696682	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4384	1343696683	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4385	1343696684	INE523L14906	NUVAMA WEALTH AND INVESTMENT LIMITED 17D CP 31JAN25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
4386	1343696685	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4387	1343696686	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4388	1343696687	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4389	1343696688	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4390	1343696689	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4391	1343696690	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4392	1343696691	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4393	1343696692	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4394	1343696693	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4395	1343696694	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4396	1343696695	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4397	1343696696	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4398	1343696697	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4399	1343696698	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4400	1343696699	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4401	1343696701	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4402	1343696702	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4403	1343696703	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4404	1343696704	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4405	1343696705	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4406	1343696707	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4407	1343696708	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4408	1343696709	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4409	1343696710	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4410	1343696711	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4411	1343696712	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4412	1343696713	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4413	1343696714	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	14-Jan-25	Credit	Allotment	CA
4414	1343696715	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4415	1343696716	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4416	1343696717	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4417	1343696718	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4418	1343696719	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4419	1343696720	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4420	1343696721	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4421	1343696722	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4422	1343696723	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4423	1343696724	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4424	1343696725	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4425	1343696726	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4426	1343696728	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4427	1343696729	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4428	1343696730	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4429	1343696731	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4430	1343696732	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4431	1343696733	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4432	1343696734	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4433	1343696735	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4434	1343696736	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4435	1343696737	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4436	1343696738	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4437	1343696739	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4438	1343696740	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4439	1343696741	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4440	1343696742	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4441	1343696745	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4442	1343696746	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4443	1343696747	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4444	1343696748	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4445	1343696749	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4446	1343696750	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4447	1343696751	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4448	1343696752	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4449	1343696753	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4450	1343696754	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4451	1343696755	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4452	1343696757	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4453	1343696758	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4454	1343696759	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4455	1343696760	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4456	1343696767	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4457	1343696768	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4458	1343696769	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4459	1343696770	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4460	1343696771	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4461	1343696772	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4462	1343696773	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4463	1343696774	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4464	1343696775	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4465	1343696776	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4466	1343696777	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4467	1343696778	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4468	1343696779	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4469	1343696780	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4470	1343696781	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4471	1343696782	INE160A16QT8	PUNJAB NATIONAL BANK CD 08JAN26	Certificate of Deposit	14-Jan-25	Credit	Allotment	CA
4472	1343696783	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4473	1343696784	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4474	1343696785	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4475	1343696786	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4476	1343696787	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4477	1343696788	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4478	1343696789	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4479	1343696790	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4480	1343696791	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4481	1343696792	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4482	1343696793	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4483	1343696794	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4484	1343696795	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4485	1343696796	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4486	1343696797	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4487	1343696798	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4488	1343696799	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4489	1343696800	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4490	1343696801	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4491	1343696802	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4492	1343696803	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4493	1343696804	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4494	1343696805	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4495	1343696806	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4496	1343696807	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4497	1343696810	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4498	1343696811	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4499	1343696812	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4500	1343696813	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4501	1343696814	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4502	1343696816	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4503	1343696817	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4504	1343696818	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4505	1343696819	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4506	1343696820	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4507	1343696821	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4508	1343696822	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4509	1343696823	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4510	1343696824	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4511	1343696825	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4512	1343696826	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4513	1343696827	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4514	1343696828	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4515	1343696829	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4516	1343696830	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4517	1343696831	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4518	1343696832	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4519	1343696833	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4520	1343696834	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4521	1343696835	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4522	1343696836	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4523	1343696837	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4524	1343696838	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4525	1343696839	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4526	1343696840	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4527	1343696844	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4528	1343696845	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4529	1343696846	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4530	1343696847	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4531	1343696848	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4532	1343696850	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4533	1343696851	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4534	1343696852	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4535	1343696853	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4536	1343696854	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4537	1343696856	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4538	1343696857	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4539	1343696858	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4540	1343696859	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4541	1343696860	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4542	1343696861	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4543	1343696862	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4544	1343696863	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4545	1343696864	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4546	1343696865	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4547	1343696867	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4548	1343696868	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4549	1343696869	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4550	1343696870	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4551	1343696871	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4552	1343696872	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4553	1343696873	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4554	1343696874	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4555	1343696875	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4556	1343696876	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4557	1343696877	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4558	1343696878	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4559	1343696879	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4560	1343696880	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4561	1343696881	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4562	1343696882	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4563	1343696883	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4564	1343696884	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4565	1343696885	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4566	1343696886	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4567	1343696887	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4568	1343696888	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4569	1343696889	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4570	1343696890	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4571	1343696891	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4572	1343696893	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4573	1343696894	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4574	1343696895	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4575	1343696896	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4576	1343696897	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4577	1343696903	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4578	1343696904	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4579	1343696905	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4580	1343696906	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4581	1343696907	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4582	1343696913	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4583	1343696914	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4584	1343696915	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4585	1343696916	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4586	1343696917	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4587	1343696918	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4588	1343696919	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4589	1343696920	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4590	1343696921	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4591	1343696922	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4592	1343696923	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4593	1343696924	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4594	1343696925	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4595	1343696926	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4596	1343696927	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4597	1343696928	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4598	1343696929	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4599	1343696930	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4600	1343696931	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4601	1343696932	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4602	1343696933	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4603	1343696934	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4604	1343696935	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4605	1343696936	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4606	1343696937	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4607	1343696938	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4608	1343696939	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4609	1343696940	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4610	1343696941	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4611	1343696942	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4612	1343696943	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4613	1343696944	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4614	1343696945	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4615	1343696946	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4616	1343696947	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4617	1343696949	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4618	1343696950	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4619	1343696951	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4620	1343696952	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4621	1343696953	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4622	1343696954	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4623	1343696955	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4624	1343696956	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4625	1343696957	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4626	1343696958	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4627	1343696960	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4628	1343696961	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4629	1343696962	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4630	1343696963	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4631	1343696964	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4632	1343696965	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4633	1343696966	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4634	1343696967	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4635	1343696968	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4636	1343696969	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4637	1343696970	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4638	1343696971	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4639	1343696972	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4640	1343696973	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4641	1343696974	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4642	1343696975	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4643	1343696976	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4644	1343696977	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4645	1343696978	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4646	1343696979	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4647	1343696981	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4648	1343696982	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4649	1343696983	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4650	1343696984	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4651	1343696985	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4652	1343696989	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4653	1343696990	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4654	1343696991	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4655	1343696992	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4656	1343696993	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4657	1343696994	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4658	1343696995	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4659	1343696996	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4660	1343696997	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4661	1343696998	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4662	1343696999	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4663	1343697000	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4664	1343697001	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4665	1343697002	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4666	1343697003	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4667	1343697005	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4668	1343697006	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4669	1343697007	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4670	1343697008	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4671	1343697009	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4672	1343697010	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4673	1343697011	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4674	1343697012	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4675	1343697013	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4676	1343697014	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4677	1343697015	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4678	1343697016	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4679	1343697017	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4680	1343697018	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4681	1343697019	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4682	1343697020	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4683	1343697021	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4684	1343697022	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4685	1343697023	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4686	1343697024	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4687	1343697025	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4688	1343697026	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FDFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4689	1343697027	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4690	1343697028	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4691	1343697029	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4692	1343697030	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4693	1343697031	INF179K012R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4694	1343697032	INF179K016Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4695	1343697033	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4696	1343697034	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4697	1343697035	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4698	1343697036	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4699	1343697037	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURTN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4700	1343697038	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4701	1343697039	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4702	1343697040	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4703	1343697041	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4704	1343697042	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4705	1343697043	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4706	1343697044	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4707	1343697045	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4708	1343697046	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4709	1343697047	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4710	1343697048	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4711	1343697049	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4712	1343697050	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4713	1343697051	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4714	1343697052	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4715	1343697053	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4716	1343697054	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4717	1343697055	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4718	1343697056	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4719	1343697057	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4720	1343697058	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4721	1343697059	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4722	1343697060	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4723	1343697061	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4724	1343697062	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4725	1343697063	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4726	1343697064	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4727	1343697068	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4728	1343697069	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4729	1343697070	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4730	1343697071	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4731	1343697072	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4732	1343697073	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4733	1343697074	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4734	1343697076	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4735	1343697077	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4736	1343697078	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4737	1343697079	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4738	1343697080	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4739	1343697081	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4740	1343697082	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4741	1343697083	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4742	1343697084	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4743	1343697085	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4744	1343697086	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4745	1343697087	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4746	1343697088	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4747	1343697089	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4748	1343697090	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4749	1343697091	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4750	1343697092	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4751	1343697093	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4752	1343697094	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4753	1343697095	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4754	1343697096	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4755	1343697097	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4756	1343697098	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4757	1343697099	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4758	1343697100	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4759	1343697101	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4760	1343697102	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4761	1343697103	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4762	1343697104	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4763	1343697105	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4764	1343697106	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4765	1343697107	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4766	1343697108	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4767	1343697109	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4768	1343697110	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4769	1343697112	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4770	1343697113	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4771	1343697114	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4772	1343697115	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4773	1343697116	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4774	1343697117	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4775	1343697118	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4776	1343697119	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4777	1343697120	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4778	1343697121	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4779	1343697123	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4780	1343697124	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4781	1343697125	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4782	1343697126	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4783	1343697127	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4784	1343697128	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4785	1343697129	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4786	1343697130	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4787	1343697131	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4788	1343697132	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4789	1343697133	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4790	1343697134	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4791	1343697135	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4792	1343697136	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4793	1343697137	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4794	1343697138	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4795	1343697139	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4796	1343697140	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4797	1343697141	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4798	1343697142	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4799	1343697143	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4800	1343697144	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4801	1343697145	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4802	1343697146	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4803	1343697147	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4804	1343697148	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4805	1343697149	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4806	1343697150	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4807	1343697151	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4808	1343697152	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4809	1343697153	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4810	1343697154	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4811	1343697155	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4812	1343697156	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4813	1343697156	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4814	1343697157	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4815	1343697158	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4816	1343697159	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4817	1343697160	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4818	1343697161	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4819	1343697162	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4820	1343697163	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4821	1343697164	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4822	1343697165	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4823	1343697166	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4824	1343697167	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4825	1343697169	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4826	1343697170	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4827	1343697171	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4828	1343697172	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4829	1343697173	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4830	1343697174	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4831	1343697175	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4832	1343697176	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4833	1343697177	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4834	1343697178	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4835	1343697179	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4836	1343697180	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4837	1343697181	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4838	1343697182	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4839	1343697183	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4840	1343697184	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4841	1343697185	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4842	1343697186	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4843	1343697187	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4844	1343697188	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4845	1343697189	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4846	1343697190	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4847	1343697191	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4848	1343697192	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4849	1343697193	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4850	1343697194	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4851	1343697195	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4852	1343697196	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4853	1343697197	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4854	1343697198	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4855	1343697199	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4856	1343697200	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4857	1343697201	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4858	1343697202	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4859	1343697203	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4860	1343697204	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4861	1343697205	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4862	1343697206	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4863	1343697207	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4864	1343697208	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4865	1343697209	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4866	1343697210	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4867	1343697211	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4868	1343697212	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4869	1343697213	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4870	1343697214	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4871	1343697215	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4872	1343697216	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4873	1343697217	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4874	1343697218	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4875	1343697220	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4876	1343697221	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4877	1343697222	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4878	1343697223	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4879	1343697224	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4880	1343697225	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4881	1343697226	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4882	1343697227	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4883	1343697228	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4884	1343697229	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4885	1343697230	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4886	1343697231	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4887	1343697232	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4888	1343697233	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4889	1343697234	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4890	1343697235	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4891	1343697236	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4892	1343697237	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4893	1343697238	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4894	1343697239	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4895	1343697245	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4896	1343697246	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4897	1343697247	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4898	1343697248	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4899	1343697249	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4900	1343697250	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4901	1343697251	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4902	1343697252	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4903	1343697253	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4904	1343697254	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4905	1343697255	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4906	1343697256	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4907	1343697257	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4908	1343697258	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4909	1343697259	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4910	1343697261	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4911	1343697262	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4912	1343697263	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4913	1343697264	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4914	1343697265	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4915	1343697266	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4916	1343697267	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4917	1343697268	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4918	1343697269	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4919	1343697270	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4920	1343697271	INF090101PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4921	1343697272	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4922	1343697273	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4923	1343697274	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4924	1343697275	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4925	1343697276	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4926	1343697277	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4927	1343697278	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4928	1343697279	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4929	1343697280	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4930	1343697281	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4931	1343697282	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4932	1343697283	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4933	1343697284	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4934	1343697285	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4935	1343697286	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4936	1343697287	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4937	1343697288	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4938	1343697289	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4939	1343697290	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4940	1343697291	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4941	1343697292	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4942	1343697293	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4943	1343697294	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4944	1343697295	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4945	1343697296	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4946	1343697297	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4947	1343697298	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4948	1343697299	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4949	1343697300	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4950	1343697301	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4951	1343697302	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4952	1343697303	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4953	1343697304	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4954	1343697305	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4955	1343697306	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4956	1343697307	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4957	1343697308	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4958	1343697309	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4959	1343697310	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4960	1343697317	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4961	1343697318	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4962	1343697319	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4963	1343697320	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4964	1343697321	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4965	1343697322	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

4966	1343697323	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4967	1343697324	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4968	1343697325	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4969	1343697326	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4970	1343697329	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4971	1343697330	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4972	1343697331	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4973	1343697332	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4974	1343697333	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4975	1343697334	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4976	1343697335	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4977	1343697336	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4978	1343697337	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4979	1343697338	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4980	1343697339	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4981	1343697340	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4982	1343697341	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4983	1343697342	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4984	1343697343	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4985	1343697344	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4986	1343697345	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4987	1343697346	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4988	1343697347	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4989	1343697348	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4990	1343697349	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4991	1343697350	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4992	1343697351	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4993	1343697352	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4994	1343697353	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4995	1343697354	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4996	1343697355	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4997	1343697356	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4998	1343697357	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
4999	1343697358	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5000	1343697359	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

5001	1343697360	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5002	1343697361	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5003	1343697362	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5004	1343697363	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5005	1343697364	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5006	1343697365	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5007	1343697366	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5008	1343697370	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5009	1343697371	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5010	1343697372	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5011	1343697373	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5012	1343697374	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5013	1343697376	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5014	1343697377	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5015	1343697378	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5016	1343697379	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5017	1343697380	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5018	1343697381	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5019	1343697382	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5020	1343697383	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5021	1343697384	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5022	1343697385	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5023	1343697386	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5024	1343697387	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5025	1343697388	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5026	1343697389	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5027	1343697390	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5028	1343697391	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5029	1343697392	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5030	1343697393	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5031	1343697394	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5032	1343697395	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5033	1343697396	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5034	1343697397	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5035	1343697398	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

5036	1343697399	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5037	1343697400	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5038	1343697401	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5039	1343697402	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5040	1343697403	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5041	1343697404	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5042	1343697405	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5043	1343697407	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5044	1343697408	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5045	1343697409	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5046	1343697410	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5047	1343697411	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5048	1343697412	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5049	1343697413	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5050	1343697414	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5051	1343697415	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5052	1343697416	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5053	1343697417	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5054	1343697418	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5055	1343697419	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5056	1343697420	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5057	1343697421	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5058	1343697422	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5059	1343697423	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5060	1343697424	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5061	1343697425	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5062	1343697426	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5063	1343697428	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5064	1343697429	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5065	1343697430	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5066	1343697431	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5067	1343697432	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5068	1343697433	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5069	1343697434	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5070	1343697435	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

5071	1343697436	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5072	1343697437	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5073	1343697438	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5074	1343697439	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5075	1343697440	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5076	1343697441	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5077	1343697442	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5078	1343697443	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5079	1343697444	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5080	1343697444	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5081	1343697445	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5082	1343697446	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5083	1343697447	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5084	1343697448	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5085	1343697449	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5086	1343697450	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5087	1343697451	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5088	1343697452	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5089	1343697454	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5090	1343697455	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5091	1343697456	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5092	1343697457	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5093	1343697458	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5094	1343697459	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5095	1343697460	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5096	1343697461	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5097	1343697462	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5098	1343697463	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5099	1343697464	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5100	1343697465	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5101	1343697466	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5102	1343697467	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5103	1343697468	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5104	1343697469	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5105	1343697470	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

5106	1343697471	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5107	1343697472	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5108	1343697473	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5109	1343697474	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5110	1343697475	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5111	1343697476	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5112	1343697477	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5113	1343697478	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5114	1343697479	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5115	1343697480	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5116	1343697481	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5117	1343697482	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5118	1343697483	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5119	1343697485	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5120	1343697486	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5121	1343697487	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5122	1343697488	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5123	1343697489	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5124	1343697490	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5125	1343697491	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5126	1343697492	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5127	1343697493	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5128	1343697494	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5129	1343697494	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5130	1343697495	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5131	1343697496	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5132	1343697497	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5133	1343697498	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5134	1343697499	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5135	1343697500	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5136	1343697501	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5137	1343697502	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5138	1343697503	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5139	1343697504	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5140	1343697505	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

5141	1343697506	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5142	1343697507	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5143	1343697508	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5144	1343697509	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5145	1343697510	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5146	1343697511	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5147	1343697512	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5148	1343697513	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5149	1343697514	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5150	1343697515	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5151	1343697516	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5152	1343697517	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5153	1343697518	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5154	1343697519	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5155	1343697520	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5156	1343697521	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5157	1343697522	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5158	1343697523	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5159	1343697524	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5160	1343697525	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5161	1343697526	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5162	1343697527	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5163	1343697528	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5164	1343697529	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5165	1343697530	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5166	1343697531	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5167	1343697532	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5168	1343697533	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5169	1343697534	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5170	1343697535	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5171	1343697536	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5172	1343697537	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5173	1343697538	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5174	1343697539	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5175	1343697540	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

5176	1343697541	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5177	1343697542	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5178	1343697543	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5179	1343697544	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5180	1343697545	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5181	1343697546	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5182	1343697547	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5183	1343697548	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5184	1343697549	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5185	1343697550	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5186	1343697551	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5187	1343697552	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5188	1343697553	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5189	1343697554	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5190	1343697555	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5191	1343697556	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5192	1343697557	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5193	1343697558	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5194	1343697559	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5195	1343697560	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5196	1343697561	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5197	1343697562	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5198	1343697563	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5199	1343697564	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5200	1343697565	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5201	1343697566	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5202	1343697567	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5203	1343697568	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5204	1343697569	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5205	1343697571	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5206	1343697572	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5207	1343697573	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5208	1343697574	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5209	1343697575	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5210	1343697578	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

5211	1343697579	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5212	1343697580	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5213	1343697581	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5214	1343697582	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5215	1343697583	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5216	1343697584	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5217	1343697585	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5218	1343697586	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5219	1343697587	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5220	1343697588	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5221	1343697589	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5222	1343697590	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5223	1343697591	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5224	1343697592	INF740K01MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5225	1343697593	INF740K01NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5226	1343697594	INF740K01PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5227	1343697595	INF740K01QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5228	1343697596	INF740K01TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5229	1343697597	INF740K01TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5230	1343697598	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5231	1343697599	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5232	1343697600	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5233	1343697601	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5234	1343697602	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5235	1343697603	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5236	1343697604	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5237	1343697605	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5238	1343697606	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5239	1343697607	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5240	1343697608	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5241	1343697609	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5242	1343697610	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5243	1343697611	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5244	1343697612	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5245	1343697613	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA

5246	1343697614	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5247	1343697615	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5248	1343697616	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5249	1343697617	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5250	1343697618	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5251	1343697619	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5252	1343697620	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5253	1343697621	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5254	1343697622	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5255	1343697623	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5256	1343697624	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5257	1343697625	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5258	1343697626	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5259	1343697628	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5260	1343697629	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5261	1343697630	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5262	1343697631	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5263	1343697632	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5264	1343697633	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5265	1343697634	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5266	1343697635	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5267	1343697636	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5268	1343697637	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5269	1343697638	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5270	1343697639	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5271	1343697640	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Jan-25	Credit	Allotment	CA
5272	1343697801	INE140A145G3	PIRAMAL ENTERPRISES LIMITED 365D CP 14JAN26	Commercial Paper	14-Jan-25	Credit	Allotment	CA
5273	1343697942	INE1FL415010	SAMAY TRUST PTC 2024 SERIES A1 PTC 13DEC24	Securised Instruments	14-Jan-25	Credit	Allotment	CA
5274	1343699831	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
5275	1343699832	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	14-Jan-25	Credit	Allotment	CA
5276	1343699833	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	14-Jan-25	Credit	Allotment	CA
5277	1343699834	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	14-Jan-25	Credit	Allotment	CA
5278	1343699835	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	14-Jan-25	Credit	Allotment	CA
5279	1343699836	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	14-Jan-25	Credit	Allotment	CA
5280	1343699837	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	14-Jan-25	Credit	Allotment	CA

5281	1343699838	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	14-Jan-25	Credit	Allotment	CA
5282	1343699839	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	14-Jan-25	Credit	Allotment	CA
5283	1343699840	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	14-Jan-25	Credit	Allotment	CA
5284	1343699842	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	14-Jan-25	Credit	Allotment	CA
5285	1343699843	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	14-Jan-25	Credit	Allotment	CA
5286	1343699844	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	14-Jan-25	Credit	Allotment	CA
5287	1343699845	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	14-Jan-25	Credit	Allotment	CA
5288	1343699846	INF179KC1E24	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	14-Jan-25	Credit	Allotment	CA
5289	1343699847	INE1DKC15017	RF TRUST 7 SERIES A1 PTC 02DEC24	Securitized Instruments	14-Jan-25	Credit	Allotment	CA
5290	1343699848	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Jan-25	Credit	Allotment	CA
5291	1343699849	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	14-Jan-25	Credit	Allotment	CA
5292	1343699850	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
5293	1343699851	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
5294	1343699852	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
5295	1343699854	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	14-Jan-25	Credit	Allotment	CA
5296	1343699855	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	14-Jan-25	Credit	Allotment	CA
5297	1343699856	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	14-Jan-25	Credit	Allotment	CA
5298	1343699857	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-Jan-25	Credit	Allotment	CA
5299	1343699859	INE1DKC15025	RF TRUST 7 SERIES A2 PTC 02DEC24	Securitized Instruments	14-Jan-25	Credit	Allotment	CA
5300	1343699860	INE1FL315012	VED TRUST PTC 2024 SERIES A1 PTC 13DEC24	Securitized Instruments	14-Jan-25	Credit	Allotment	CA
5301	1343699862	INE1GWG15016	VED TRUST PTC DEC 2024 SERIES A1 PTC 27DEC24	Securitized Instruments	14-Jan-25	Credit	Allotment	CA
5302	1343699864	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Jan-25	Credit	Allotment	CA
5303	1343699865	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	14-Jan-25	Credit	Allotment	CA
5304	1343699868	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	14-Jan-25	Credit	Allotment	CA
5305	1343699868	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	14-Jan-25	Credit	Allotment	CA
5306	1343699868	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	14-Jan-25	Credit	Allotment	CA
5307	1343699868	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	14-Jan-25	Credit	Allotment	CA
5308	1343699868	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	14-Jan-25	Credit	Allotment	CA
5309	1343699868	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	14-Jan-25	Credit	Allotment	CA
5310	1343699868	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	14-Jan-25	Credit	Allotment	CA
5311	1343699872	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
5312	1343699873	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	14-Jan-25	Credit	Allotment	CA
5313	1343699874	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	14-Jan-25	Credit	Allotment	CA
5314	1343699875	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	14-Jan-25	Credit	Allotment	CA
5315	1343699876	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	14-Jan-25	Credit	Allotment	CA

5316	1343699932	INF403G14TB6	STANDARD CHARTERED CAPITAL LIMITED 150D CP 13JUN25	Commercial Paper	14-Jan-25	Credit	Allotment	CA
5317	1343699940	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	14-Jan-25	Credit	Allotment	CA
5318	1343699966	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Jan-25	Credit	Allotment	CA
5319	1343699967	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	14-Jan-25	Credit	Allotment	CA
5320	1343699968	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	14-Jan-25	Credit	Allotment	CA
5321	1343699969	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	14-Jan-25	Credit	Allotment	CA
5322	1343699970	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	14-Jan-25	Credit	Allotment	CA
5323	1343699971	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	14-Jan-25	Credit	Allotment	CA
5324	1343699972	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	14-Jan-25	Credit	Allotment	CA
5325	1343699973	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	14-Jan-25	Credit	Allotment	CA
5326	1343699974	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	14-Jan-25	Credit	Allotment	CA
5327	1343699975	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	14-Jan-25	Credit	Allotment	CA
5328	1343699976	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	14-Jan-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**