

Circular No.: NSDL/PS/2025/0166

Date: January 20, 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	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
2	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	17-Jan-25	Debit	Redemption	ACA
3	1005537301	INE020B07JG3	RURAL ELECTRIFICATION CORPORATION LIMITED SR-X 6 BD 31AG18 FVRS10000	Bonds	17-Jan-25	Debit	Redemption	ACA
4	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	17-Jan-25	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
6	1010205958	INE020B07KP2	REC LIMITED SR-XI 5.25 BD 30NV20 FVRS10000	Bonds	17-Jan-25	Debit	Redemption	ACA
7	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
8	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
9	1012211994	INE020B07KT4	REC LIMITED SR-XI 5.25 BD 31MR21 FVRS10000	Bonds	17-Jan-25	Debit	Redemption	ACA
10	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	17-Jan-25	Debit	Redemption	ACA
11	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
12	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
13	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
14	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED Res - EQ	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
15	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	17-Jan-25	Debit	Redemption	ACA
16	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	17-Jan-25	Debit	Redemption	ACA
17	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	17-Jan-25	Debit	Redemption	ACA
18	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
19	1030713594	INE049B20017	WOCKHARDT LIMITED Res - EQ	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
20	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
21	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	17-Jan-25	Debit	Redemption	ACA
22	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
23	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED Res - EQ	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
24	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED Res-EQ	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
25	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
26	1079976515	INE294G20018	RAJ OIL MILLS LIMITED Res-EQ	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
27	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
28	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
29	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
30	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA

31	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	17-Jan-25	Debit	Redemption	ACA
32	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
33	1129390026	INE020B07KZ1	REC LIMITED SR-XII 5.75 BD 30SP23 FVRS10000	Bonds	17-Jan-25	Debit	Redemption	ACA
34	1129390050	INE906B07GD6	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XIX 5.75 BD 30SP23 FVRS10000	Bonds	17-Jan-25	Debit	Redemption	ACA
35	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
36	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
37	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
38	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
39	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
40	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
41	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
42	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
43	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	17-Jan-25	Debit	Redemption	ACA
44	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
45	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
46	1282500656	INE020B07LK1	REC LIMITED SERIES XIII 5.75 BD 31AG24 FVRS10000	Bonds	17-Jan-25	Debit	Redemption	ACA
47	1282500670	INE003R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	17-Jan-25	Debit	Redemption	ACA
48	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
49	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
50	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
51	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	17-Jan-25	Debit	Scheme of Amalgamation	ACA
52	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
53	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	17-Jan-25	Debit	Forfeiture of securities	ACA
54	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	17-Jan-25	Debit	Forfeiture of securities	ACA
55	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	17-Jan-25	Debit	Redemption	ACA
56	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
57	1344127061	INE745R01016	REGIS INDUSTRIES LIMITED EQ	Equity Shares	17-Jan-25	Debit	Sub-Division	ACA
58	1344127061	INE745R01024	REGIS INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Jan-25	Credit	Sub-Division	ACA
59	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	17-Jan-25	Debit	Extinguishment	ACA
60	1344518776	INE0KM301015	GARAGEPRENEURS INTERNET PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Debit	Scheme of Amalgamation	ACA
61	1344518776	INE09B301023	NORTH EAST SMALL FINANCE BANK LIMITED EQ NEW FV RE 1	Equity Shares	17-Jan-25	Credit	Scheme of Amalgamation	ACA
62	1344518777	INE0KM303094	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES B1 PREF 29JU41	Preference Shares	17-Jan-25	Debit	Scheme of Amalgamation	ACA
63	1344518777	INE09B303144	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES B1 PREF 27OT43	Preference Shares	17-Jan-25	Credit	Scheme of Amalgamation	ACA
64	1344518811	INE763M01028	MERCURY EV-TECH LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jan-25	Credit	Preferential Allotment	ACA
65	1344518811	IN8763M01027	MERCURY EV-TECH LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jan-25	Debit	Preferential Allotment	ACA

66	1344522000	INE498R01012	VLCC HEALTH CARE LIMITED EQ	Equity Shares	17-Jan-25	Debit	Sub-Division	ACA
67	1344522000	INE498R01038	VLCC HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jan-25	Credit	Sub-Division	ACA
68	1344522041	INE00J801015	PUNISKA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
69	1344522078	INE06ST03014	INDIQUBE SPACES PRIVATE LIMITED 0.001% SERIES B PREF 03AP42	Preference Shares	17-Jan-25	Debit	Sub-Division	ACA
70	1344522078	INE06ST03022	INDIQUBE SPACES PRIVATE LIMITED 0.001% SERIES B PREF NEW 03AP42	Preference Shares	17-Jan-25	Credit	Sub-Division	ACA
71	1344522150	INE831R08092	ADITYA BIRLA HOUSING FINANCE LIMITED SR SD D1 8.30 NCD 24OT34 FVRS1LAC	Debentures	17-Jan-25	Credit	Allotment	ACA
72	1344522150	IN8831R08018	ADITYA BIRLA HOUSING FINANCE LIMITED SR SD D1 8.30 NCD 24OT34 FVRS1LAC	Debentures	17-Jan-25	Debit	Redemption	ACA
73	1344523108	INE088B01023	NATIONAL STEEL & AGRO INDS LTD EQ NEW FV RS 10/-	Equity Shares	17-Jan-25	Debit	Capital Reduction	ACA
74	1344523258	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
75	1344523258	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
76	1344523445	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	17-Jan-25	Credit	ESOP	ACA
77	1344523445	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jan-25	Debit	ESOP	ACA
78	1344523449	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	17-Jan-25	Credit	ESOP	ACA
79	1344523449	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jan-25	Debit	ESOP	ACA
80	1344525924	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jan-25	Credit	ESOP	ACA
81	1344525924	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jan-25	Debit	ESOP	ACA
82	1344526105	INE047A14AA6	GRASIM INDUSTRIES LTD 91D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
83	1344526106	INE140A144F8	PIRAMAL ENTERPRISES LIMITED 121D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
84	1344526107	INE289B14JD7	GIC HOUSING FINANCE LIMITED 91D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
85	1344526108	INE634S14021	MANKIND PHARMA LIMITED 91D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
86	1344526109	INE901L14BB7	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
87	1344526110	INE491W14572	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
88	1344526112	INE607M14BN3	TATA POWER RENEWABLE ENERGY LIMITED 91D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
89	1344526113	INE102D14AH8	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
90	1344526114	INE850D14SS1	GODREJ AGROVET LIMITED 91D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
91	1344526115	INE116F14174	PANATONE FINVEST LIMITED 364D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
92	1344526116	INE233A14T86	GODREJ INDUSTRIES LIMITED 91D CP 16JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
93	1344526125	INE660A14YE8	SUNDARAM FINANCE LIMITED 76D CP 13JAN25	Commercial Paper	17-Jan-25	Debit	Redemption	ACA
94	95531	INE008A09A09	IDBI BANK LIMITED FX-21 OPT-A IFB 5.5 20AP07 FV RS 5000	Bonds	17-Jan-25	Debit	Redemption	ACA
95	1344518716	INE02CG01018	GOLDEN GUILD PROPERTIES PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Conversion of debentures into equity shares	CA
96	1344518750	INE0JXJ01014	INDOCREST TRANSPORTATION PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
97	1344518753	INE920B04AN6	TCI INDUSTRIES LIMITED PREF 18OT44	Preference Shares	17-Jan-25	Credit	Preferential Allotment	CA
98	1344518762	INE714Y01018	PUNE HEAT TREAT PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Private Placement	CA
99	1344518765	INE045X01019	PRAGATI PARKS PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
100	1344518774	INE0BC201010	MTANDT RENTALS LIMITED EQ	Equity Shares	17-Jan-25	Credit	Private Placement	CA

101	1344518790	INE0BSX03067	GETVANTAGE TECH PRIVATE LIMITED 0.001% SERIES SEED PREF 26OT39	Preference Shares	17-Jan-25	Credit	Bonus Issue	CA
102	1344518797	INE060J13020	FLEXITUFF VENTURES INTERNATIONAL LIMITED WARRANTS 31MR26	Warrants	17-Jan-25	Credit	Allotment	CA
103	1344518821	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	17-Jan-25	Debit	Aggregate / Escrow Demat Account	CA
104	1344518821	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	17-Jan-25	Credit	Aggregate / Escrow Demat Account	CA
105	1344518822	INF0X5Z22119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B3 - Restricted Tran	Alternative Investment Fund	17-Jan-25	Debit	Aggregate / Escrow Demat Account	CA
106	1344518822	INF0X5Z22127	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B4 - Restricted Tran	Alternative Investment Fund	17-Jan-25	Credit	Aggregate / Escrow Demat Account	CA
107	1344518854	INE0S0D07019	ASPIRE SPACES PRIVATE LIMITED 12 IRR LOA 25AP28 FVRS10LAC	Debentures	17-Jan-25	Credit	Allotment	CA
108	1344518865	IN8809Q01011	GHV INFRA PROJECTS LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	17-Jan-25	Credit	Preferential Allotment	CA
109	1344518865	IN8809Q01011	GHV INFRA PROJECTS LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	17-Jan-25	Credit	Preferential Allotment	CA
110	1344518868	IN8809Q01011	GHV INFRA PROJECTS LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	17-Jan-25	Credit	Preferential Allotment	CA
111	1344518879	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	17-Jan-25	Debit	ESOP	CA
112	1344518879	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	17-Jan-25	Credit	ESOP	CA
113	1344518914	INE722W18019	MARC-DENA09/2016 SECURITY RECEIPTS 25JN17	Securitized Instruments	17-Jan-25	Debit	Partial Redemption	CA
114	1344519856	INE118J07051	SOMA ENTERPRISE LIMITED 19.25 NCD 07JN28 FVRS10LAC	Debentures	17-Jan-25	Credit	Allotment	CA
115	1344520297	INE04U601010	J. K. TRADERS LIMITED EQ	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
116	1344522002	INE000E03010	INDIHOOD PRIVATE LIMITED 0.001% SERIES A PREF 11JL44	Preference Shares	17-Jan-25	Credit	Preferential Allotment	CA
117	1344522004	INE660C07974	CENTRUM CAPITAL LIMITED SR 02 BR NCD 20JU28 FVRS1LAC	Debentures	17-Jan-25	Credit	Allotment	CA
118	1344522006	INE1GW15012	PERSEI 12 2024 SERIES A1 (a) PTC 23DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
119	1344522008	INE1GW15020	PERSEI 12 2024 SERIES A1 (b) PTC 23DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
120	1344522009	INE1GW15038	PERSEI 12 2024 EQUITY TRANCHE PTC 23DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
121	1344522010	INE1GX915014	2024 MFI TIGRIS SERIES A1 PTC 30DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
122	1344522018	INE062701011	PRIMA BAY PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Debit	Redemption	CA
123	1344522019	IN8323B01023	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITE EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
124	1344522023	IN8323B01023	AVONMORE CAPITAL & MANAGEMENT SERVICES L EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
125	1344522023	INE323B20016	AVONMORE CAPITAL & MANAGEMENT SERVICES L REs - EQ RE. 1/-	Rights Entitlements	17-Jan-25	Debit	Rights Issue	CA
126	1344522025	INE374L01018	TERRACIS TECHNOLOGIES LIMITED EQ	Equity Shares	17-Jan-25	Debit	Capital Reduction	CA
127	1344522028	IN90JOU01018	DTWELVE SPACES PRIVATE LIMITED EQ PP RE 9/-	Equity Shares	17-Jan-25	Debit	Forfeiture of securities	CA
128	1344522033	INE0QDR07037	PETFULLY YOURS PRIVATE LIMITED SR A2 14.15 NCD 01MY25 FVRS1LAC	Debentures	17-Jan-25	Credit	Allotment	CA
129	1344522034	INE1D8001016	ARITAS VINYL PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Preferential Allotment	CA
130	1344522035	INE479A04012	CAPRIHANS INDIA LIMITED 0.1% PREF 26MR43	Preference Shares	17-Jan-25	Debit	Partial Redemption	CA
131	1344522076	INE111601014	ICODEX PUBLISHING SOLUTIONS LIMITED EQ	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
132	1344522113	INE077M01015	DB POWER LIMITED EQ	Equity Shares	17-Jan-25	Debit	Cancellation of Cross Holdings.	CA
133	1344522123	INE0ONB01012	MERIL MEDICAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
134	1344522132	IN8949H01022	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jan-25	Credit	Conversion of warrants into equity shares.	CA
135	1344522132	INE949H13010	MAN INFRACONSTRUCTION LIMITED WARRANTS 22JL25	Warrants	17-Jan-25	Debit	Conversion of warrants into equity shares.	CA

136	1344522135	IN80BW01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jan-25	Credit	ESOP	CA
137	1344522146	INE1GOE15026	SANSAR DEC 2024 III TRUST SERIES A1(b) PTC 27DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
138	1344522147	INE1GOE15018	SANSAR DEC 2024 III TRUST SERIES A1(a) PTC 27DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
139	1344522343	INE591A03016	OIL COUNTRY TUBULAR LIMITED PREF 30DC34	Preference Shares	17-Jan-25	Credit	Preferential Allotment	CA
140	1344523109	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	17-Jan-25	Debit	Partial Redemption	CA
141	1344523110	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	17-Jan-25	Debit	Partial Redemption	CA
142	1344523111	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Jan-25	Debit	Partial Redemption	CA
143	1344523112	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Jan-25	Credit	Allotment	CA
144	1344523113	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Jan-25	Credit	Allotment	CA
145	1344523122	INE012701012	VENKATASAI AGENCIES HYD PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Debit	Cancellation of Cross Holdings.	CA
146	1344523135	INF171F22018	COMPACT CAPITAL INVESTMENT TRUST Compact Structure Fund CL A - Restricted Tran	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
147	1344523136	INF07B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
148	1344523137	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
149	1344523138	INF12RX22062	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A6 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
150	1344523139	INF12RX22211	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C1 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
151	1344523140	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
152	1344523141	INF12RX22021	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A2 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
153	1344523142	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
154	1344523143	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
155	1344523144	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
156	1344523145	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
157	1344523146	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
158	1344523147	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
159	1344523148	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
160	1344523149	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
161	1344523150	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
162	1344523151	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
163	1344523153	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
164	1344523154	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
165	1344523155	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
166	1344523156	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
167	1344523160	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Jan-25	Credit	ESOP	CA
168	1344523162	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
169	1344523163	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
170	1344523164	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA

171	1344523165	INFORLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
172	1344523166	INFORLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
173	1344523167	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	17-Jan-25	Credit	ESOP	CA
174	1344523168	INFORLK22411	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
175	1344523169	INFORLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
176	1344523170	INFORLK22460	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
177	1344523171	INFORLK22DB7	ALPHAMINE AIF AARFFD A7-16-Oct-2024 - Restricted Transferab	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
178	1344523172	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
179	1344523173	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
180	1344523174	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shiram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
181	1344523175	INF0RNH22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shiram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
182	1344523177	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
183	1344523178	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
184	1344523179	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
185	1344523180	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
186	1344523181	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
187	1344523182	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
188	1344523183	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
189	1344523184	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
190	1344523185	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
191	1344523186	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
192	1344523187	INF0RIW22UY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL A54 - Restricted Trans	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
193	1344523188	INF0RIW22UZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL C54 - Restricted Trans	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
194	1344523189	INF0RIW22VA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL E54 - Restricted Trans	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
195	1344523190	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
196	1344523191	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
197	1344523194	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
198	1344523195	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
199	1344523196	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
200	1344523197	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
201	1344523198	INF0W3E22045	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Tran	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
202	1344523199	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
203	1344523200	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
204	1344523201	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
205	1344523202	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA

206	1344523203	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
207	1344523205	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
208	1344523206	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
209	1344523207	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
210	1344523208	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
211	1344523209	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
212	1344523210	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
213	1344523211	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
214	1344523213	INF0X5Y22013	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRU REAL EST CREDIT OPP FD 1 CL A1 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
215	1344523214	INF0X5Y22021	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRU REAL EST CREDIT OPP FD 1 CL A2 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
216	1344523215	INF0X5Y22039	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRU REAL EST CREDIT OPP FD 1 CL B - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
217	1344523216	INF0X5Y22047	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRU REAL EST CREDIT OPP FD 1 CL C - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
218	1344523246	INE573Y08013	ORIGAMI CELLULO PRIVATE LIMITED SR-1 0.01 CCD 14NV36 FVRS1LAC	Debentures	17-Jan-25	Debit	Conversion of debentures into equity shares	CA
219	1344523246	INE573Y01018	ORIGAMI CELLULO PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Conversion of debentures into equity shares	CA
220	1344523249	INF0SWL22018	MEHTA ALTERNATE INVESTMENT FUND Stargazer FD - I CLA - Restricted Transferabi	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
221	1344523251	INE0W0R01016	RNS EARTHMOVERS PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
222	1344523254	INF1BC222046	LILKIS CAPITAL AIF TRUST LIKIS CAP C - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
223	1344523255	INF1BC222038	LILKIS CAPITAL AIF TRUST LIKIS CAP B - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
224	1344523256	INF1BC222020	LILKIS CAPITAL AIF TRUST LIKIS CAP A1 - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
225	1344523257	INF1BC222012	LILKIS CAPITAL AIF TRUST LIKIS CAP A2 - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
226	1344523261	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	17-Jan-25	Credit	ESOP	CA
227	1344523262	INF0UV422013	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A1 - Restricted Transf	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
228	1344523263	INF0UV422021	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A3 - Restricted Transf	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
229	1344523443	INF0RRK22012	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTRN IND I CL A - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
230	1344523444	INF0V0B22014	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL A1 - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
231	1344523446	INF0V0B22022	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL A2 - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
232	1344523448	INF0V0B22030	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL A3 - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
233	1344523450	INF0V0B22089	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL C2 - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
234	1344523451	INF0V0B22097	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL C3 - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
235	1344523456	INF0V0B22071	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL C1 - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Conversion of SOA into Unit	CA
236	1344523457	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
237	1344523459	INF0RRK22020	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTRN IND I CL A1 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
238	1344523460	INE206W01027	NANOSNIFF TECHNOLOGIES PRIVATE LIMITED EQ CLASS A	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
239	1344523464	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
240	1344523465	INE1GOH15011	NIRVANA TRUST DEC 2024 SERIES A1 PTC 30DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA

241	1344523468	INE1GOH15029	NIRVANA TRUST DEC 2024 SERIES A2 PTC 30DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
242	1344523470	INF0JO922024	HARBOURFRONT INDIA TRUST CAT II HARBOURFRONT IND FD CLASS U 13SP27 - R	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
243	1344523471	INF0JO922032	HARBOURFRONT INDIA TRUST CAT II HARBOURFRONT IND FD CLASS C 13SP27 - R	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
244	1344523476	INE1G1P15017	STAR HFC TRUST OCT24 SERIES A1 PTC 30OCT24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
245	1344523479	INF0WTD22021	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A2 - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
246	1344523480	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
247	1344523481	IN8415I01014	KIRI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jan-25	Credit	Conversion of warrants into equity shares.	CA
248	1344523481	INE415I13036	KIRI INDUSTRIES LIMITED WARRANTS 14AP26	Warrants	17-Jan-25	Debit	Conversion of warrants into equity shares.	CA
249	1344525882	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
250	1344525883	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
251	1344525884	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
252	1344525885	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
253	1344525886	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
254	1344525887	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
255	1344525888	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
256	1344525889	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
257	1344525890	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
258	1344525891	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
259	1344525892	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
260	1344525893	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
261	1344525894	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
262	1344525895	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
263	1344525896	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
264	1344525897	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
265	1344525898	INF0RRH22FW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D3 - Restricted Transfe	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
266	1344525899	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
267	1344525900	INF0RRH22GL2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL M3 - Restricted Transfe	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
268	1344525901	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
269	1344525902	INF0RR422501	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - MOTILAL OSW LONG SHORT CL Z1 - Restricted Tra	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
270	1344525903	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
271	1344525904	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLLOSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
272	1344525905	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
273	1344525906	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
274	1344525907	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
275	1344525908	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA

276	1344525909	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
277	1344525910	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
278	1344525911	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
279	1344525912	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
280	1344525913	INF0RR422857	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hed Eq Mul Fact Strat CL D122 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
281	1344525914	INF0RRH22AD2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR ANCHORS FD SR II CL B5 - Restrict	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
282	1344525915	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
283	1344525916	INF0RRH22CG1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL Y4 - Restricted Tr	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
284	1344525917	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	17-Jan-25	Credit	Allotment	CA
285	1344525918	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
286	1344525919	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
287	1344525920	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
288	1344525921	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
289	1344525922	INF0RRH22018	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL EQUITY OPPORT FD CL B1 - Restrict	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
290	1344525923	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	17-Jan-25	Debit	Partial Redemption	CA
291	1344526082	INE0AP707046	MAYFAIR HOUSING PRIVATE LIMITED 16.50 NCD 17JU29 FVRS10	Debentures	17-Jan-25	Credit	Allotment	CA
292	1344526088	INE0H8V08015	SAHYADRI FARMS POST HARVEST CARE LIMITED SR A CCD 02JU32 FVRS72.59	Debentures	17-Jan-25	Debit	Conversion of preference shares into equity shares	CA
293	1344526088	INE0H8V01010	SAHYADRI FARMS POST HARVEST CARE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Conversion of preference shares into equity shares	CA
294	1344526089	INE0H8V08023	SAHYADRI FARMS POST HARVEST CARE LIMITED SR A CCD 16JU32 FVRS72.59	Debentures	17-Jan-25	Debit	Conversion of preference shares into equity shares	CA
295	1344526089	INE0H8V01010	SAHYADRI FARMS POST HARVEST CARE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Conversion of preference shares into equity shares	CA
296	1344526090	INE0H8V08031	SAHYADRI FARMS POST HARVEST CARE LIMITED SR A CCD 21JU32 FVRS72.59	Debentures	17-Jan-25	Debit	Conversion of preference shares into equity shares	CA
297	1344526090	INE0H8V01010	SAHYADRI FARMS POST HARVEST CARE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Conversion of preference shares into equity shares	CA
298	1344526091	INE0H8V08049	SAHYADRI FARMS POST HARVEST CARE LIMITED SR A2 CCD 23SP32 FVRS 72.59	Debentures	17-Jan-25	Debit	Conversion of preference shares into equity shares	CA
299	1344526091	INE0H8V01010	SAHYADRI FARMS POST HARVEST CARE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Conversion of preference shares into equity shares	CA
300	1344526092	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	17-Jan-25	Credit	Bonus Issue	CA
301	1344518302	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
302	1344518303	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
303	1344518304	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
304	1344518305	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
305	1344518306	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
306	1344518307	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
307	1344518308	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
308	1344518309	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
309	1344518310	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
310	1344518311	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

311	1344518312	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
312	1344518313	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
313	1344518314	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
314	1344518315	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
315	1344518316	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
316	1344518317	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
317	1344518318	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
318	1344518319	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
319	1344518320	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
320	1344518321	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
321	1344518322	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
322	1344518323	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
323	1344518324	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
324	1344518325	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
325	1344518326	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
326	1344518327	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
327	1344518328	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
328	1344518329	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
329	1344518330	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
330	1344518331	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
331	1344518332	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
332	1344518333	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
333	1344518334	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
334	1344518335	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
335	1344518336	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
336	1344518337	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
337	1344518338	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
338	1344518339	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
339	1344518340	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
340	1344518341	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
341	1344518342	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
342	1344518343	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
343	1344518344	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
344	1344518345	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
345	1344518346	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

346	1344518347	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
347	1344518348	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
348	1344518349	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
349	1344518350	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
350	1344518351	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
351	1344518352	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
352	1344518353	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
353	1344518354	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
354	1344518355	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
355	1344518356	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
356	1344518357	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
357	1344518358	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
358	1344518359	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
359	1344518360	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
360	1344518361	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
361	1344518362	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
362	1344518363	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
363	1344518364	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
364	1344518365	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
365	1344518366	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
366	1344518367	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
367	1344518368	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
368	1344518369	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
369	1344518370	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
370	1344518371	INF173K01254	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
371	1344518372	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
372	1344518373	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
373	1344518374	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
374	1344518375	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
375	1344518376	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
376	1344518377	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
377	1344518378	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
378	1344518379	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
379	1344518380	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
380	1344518381	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

381	1344518382	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
382	1344518383	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
383	1344518384	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
384	1344518385	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
385	1344518386	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
386	1344518387	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
387	1344518388	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
388	1344518389	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FD IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
389	1344518390	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
390	1344518391	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
391	1344518392	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
392	1344518393	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
393	1344518394	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
394	1344518395	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
395	1344518396	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
396	1344518397	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
397	1344518398	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
398	1344518399	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
399	1344518400	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
400	1344518401	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
401	1344518402	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
402	1344518403	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
403	1344518404	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
404	1344518405	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
405	1344518406	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
406	1344518407	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
407	1344518408	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
408	1344518409	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
409	1344518410	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
410	1344518411	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
411	1344518412	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
412	1344518413	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
413	1344518414	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
414	1344518415	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
415	1344518416	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

416	1344518417	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
417	1344518418	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
418	1344518419	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
419	1344518420	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
420	1344518421	INF204KA1B80	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH BONUS OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
421	1344518422	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
422	1344518423	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
423	1344518424	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
424	1344518425	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
425	1344518426	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
426	1344518427	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
427	1344518428	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
428	1344518429	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
429	1344518430	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
430	1344518431	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
431	1344518432	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
432	1344518433	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
433	1344518434	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
434	1344518435	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
435	1344518436	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
436	1344518437	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
437	1344518438	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
438	1344518439	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
439	1344518440	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
440	1344518441	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
441	1344518442	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
442	1344518443	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
443	1344518444	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
444	1344518445	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
445	1344518446	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
446	1344518447	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
447	1344518448	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
448	1344518449	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
449	1344518450	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
450	1344518451	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

451	1344518452	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
452	1344518453	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
453	1344518454	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
454	1344518455	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
455	1344518456	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
456	1344518457	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
457	1344518458	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
458	1344518459	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
459	1344518460	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
460	1344518461	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
461	1344518462	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
462	1344518463	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
463	1344518464	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
464	1344518465	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
465	1344518466	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
466	1344518467	INF205KA1AD9	INVESCO MUTUAL FUND MLTASSTALOC-DR- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
467	1344518468	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
468	1344518469	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
469	1344518470	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
470	1344518471	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
471	1344518472	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
472	1344518473	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
473	1344518474	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
474	1344518475	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
475	1344518476	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
476	1344518477	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
477	1344518478	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
478	1344518479	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
479	1344518480	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
480	1344518481	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
481	1344518482	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
482	1344518483	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
483	1344518484	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
484	1344518485	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
485	1344518486	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

486	1344518487	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
487	1344518488	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
488	1344518489	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
489	1344518490	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
490	1344518491	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
491	1344518492	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
492	1344518493	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
493	1344518494	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
494	1344518495	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
495	1344518496	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
496	1344518497	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
497	1344518498	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
498	1344518499	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
499	1344518500	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
500	1344518501	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
501	1344518502	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
502	1344518503	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
503	1344518504	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
504	1344518505	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
505	1344518506	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
506	1344518507	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
507	1344518508	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
508	1344518509	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
509	1344518510	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
510	1344518511	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
511	1344518512	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
512	1344518513	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
513	1344518514	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
514	1344518515	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
515	1344518516	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
516	1344518517	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
517	1344518518	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
518	1344518519	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
519	1344518520	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
520	1344518521	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

521	1344518522	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
522	1344518523	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
523	1344518524	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
524	1344518525	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
525	1344518526	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
526	1344518527	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
527	1344518528	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
528	1344518529	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
529	1344518530	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
530	1344518531	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
531	1344518532	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
532	1344518533	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
533	1344518534	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
534	1344518535	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
535	1344518536	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
536	1344518537	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
537	1344518538	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
538	1344518539	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
539	1344518540	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWPO	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
540	1344518541	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
541	1344518542	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
542	1344518543	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
543	1344518544	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
544	1344518545	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
545	1344518546	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
546	1344518547	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
547	1344518548	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
548	1344518549	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
549	1344518550	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
550	1344518551	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
551	1344518552	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
552	1344518553	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPHY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
553	1344518554	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
554	1344518555	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
555	1344518556	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

556	1344518557	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
557	1344518558	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
558	1344518559	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
559	1344518560	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
560	1344518561	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
561	1344518562	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
562	1344518563	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
563	1344518564	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
564	1344518565	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
565	1344518566	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
566	1344518567	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
567	1344518568	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
568	1344518569	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
569	1344518570	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
570	1344518571	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
571	1344518572	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
572	1344518573	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
573	1344518574	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
574	1344518575	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
575	1344518576	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
576	1344518577	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
577	1344518578	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
578	1344518579	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
579	1344518580	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
580	1344518581	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
581	1344518582	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
582	1344518583	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
583	1344518584	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
584	1344518585	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
585	1344518586	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
586	1344518587	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
587	1344518588	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
588	1344518589	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
589	1344518590	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	16-Jan-25	Debit	Partial Redemption	CA
590	1344518591	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Units	16-Jan-25	Debit	Partial Redemption	CA

591	1344518592	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
592	1344518593	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
593	1344518594	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
594	1344518595	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
595	1344518596	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
596	1344518597	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
597	1344518598	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
598	1344518599	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
599	1344518600	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
600	1344518601	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
601	1344518602	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
602	1344518603	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
603	1344518604	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
604	1344518605	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
605	1344518606	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
606	1344518607	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
607	1344518608	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
608	1344518609	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
609	1344518610	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
610	1344518611	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
611	1344518612	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAWY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
612	1344518613	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
613	1344518614	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
614	1344518615	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
615	1344518616	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
616	1344518617	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
617	1344518618	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
618	1344518619	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
619	1344518620	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
620	1344518621	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
621	1344518622	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
622	1344518623	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
623	1344518624	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
624	1344518625	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
625	1344518626	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

626	1344518627	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
627	1344518628	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
628	1344518629	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
629	1344518630	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
630	1344518631	INF789F01UM1	UTI MUTUAL FUND REG SAV FD DIR DIVI PL PAY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
631	1344518632	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
632	1344518633	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
633	1344518634	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
634	1344518635	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
635	1344518636	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
636	1344518637	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
637	1344518638	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
638	1344518639	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
639	1344518640	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
640	1344518641	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
641	1344518642	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
642	1344518643	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
643	1344518644	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
644	1344518645	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
645	1344518646	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
646	1344518647	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
647	1344518648	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
648	1344518649	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
649	1344518650	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
650	1344518651	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
651	1344518652	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
652	1344518653	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
653	1344518654	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
654	1344518655	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
655	1344518656	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
656	1344518657	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
657	1344518658	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
658	1344518659	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
659	1344518660	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
660	1344518661	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

661	1344518662	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
662	1344518663	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
663	1344518664	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
664	1344518665	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
665	1344518666	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
666	1344518667	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
667	1344518668	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
668	1344518669	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
669	1344518670	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
670	1344518671	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
671	1344518672	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
672	1344518673	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
673	1344518674	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
674	1344518675	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
675	1344518676	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
676	1344518677	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
677	1344518678	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
678	1344518679	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
679	1344518680	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
680	1344518681	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
681	1344518682	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
682	1344518683	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
683	1344518684	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
684	1344518685	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
685	1344518686	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
686	1344518687	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
687	1344518688	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
688	1344518689	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
689	1344518690	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
690	1344518691	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
691	1344518692	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
692	1344518693	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
693	1344518694	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
694	1344518695	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
695	1344518696	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

696	1344518700	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
697	1344518701	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
698	1344518702	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
699	1344518703	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
700	1344518704	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
701	1344518705	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
702	1344518706	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
703	1344518707	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
704	1344518708	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
705	1344518709	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
706	1344518710	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
707	1344518737	INE660A07RV0	SUNDARAM FINANCE LIMITED SR Y5 7.70 NCD 13JN28 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
708	1344518781	INE171O08058	RELIANCE BRANDS LIMITED OCD 17DC34 FVRS10	Debentures	16-Jan-25	Credit	Allotment	CA
709	1344518786	INE896L07AG4	INDOSTAR CAPITAL FINANCE LIMITED SR XXII2027 10.10 NCD 16AP27 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
710	1344518789	INE414G07JK9	MUTHOOT FINANCE LIMITED 8.67 NCD 16JN30 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
711	1344518800	INE0P7213014	DRONE DESTINATION LIMITED WARRANTS 20MR26	Warrants	16-Jan-25	Credit	Allotment	CA
712	1344518833	INE0NB801022	SAT KARTAR SHOPPING LIMITED EQ NEW FV RS 10/-	Equity Shares	16-Jan-25	Credit	Initial Public Offer	CA
713	1344518833	INE0NB801022	SAT KARTAR SHOPPING LIMITED EQ NEW FV RS 10/-	Equity Shares	16-Jan-25	Credit	Initial Public Offer	CA
714	1344518833	INE0NB801022	SAT KARTAR SHOPPING LIMITED EQ NEW FV RS 10/-	Equity Shares	16-Jan-25	Credit	Initial Public Offer	CA
715	1344518853	INE071G07785	ICICI HOME FINANCE COMPANY LIMITED SR HDBJAN251 7.77 BD 16JN30 FVRS1LAC	Bonds	16-Jan-25	Credit	Allotment	CA
716	1344518892	INE530B07450	IIFL FINANCE LIMITED SR D29 OP C 9.90 NCD 20AP26 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
717	1344518893	INE530B07443	IIFL FINANCE LIMITED SR D29 OP A 9.90 NCD 10MR26 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
718	1344518895	INE530B07435	IIFL FINANCE LIMITED SR D29 OP B 9.90 NCD 20MR26 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
719	1344518898	INE237A162Z2	KOTAK MAHINDRA BANK LIMITED CD 15JAN26	Certificate of Deposit	16-Jan-25	Credit	Allotment	CA
720	1344518899	INE976G16N28	RBL BANK LIMITED CD 21MAR25	Certificate of Deposit	16-Jan-25	Credit	Allotment	CA
721	1344518900	IN8891K08033	AXIS FINANCE LIMITED SR 04 8.35 NCD 23JU34 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
722	1344518901	INE028A08372	BANK OF BARODA SR VI 7.23 BD 16JN35 FVRS1LAC	Bonds	16-Jan-25	Credit	Allotment	CA
723	1344518915	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
724	1344518916	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
725	1344518917	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
726	1344518918	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
727	1344518919	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
728	1344518920	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
729	1344518921	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
730	1344518922	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

731	1344518923	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
732	1344518924	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
733	1344518925	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
734	1344518926	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
735	1344518927	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
736	1344518928	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
737	1344518929	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
738	1344518930	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
739	1344518931	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
740	1344518932	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
741	1344518933	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
742	1344518934	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
743	1344518935	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
744	1344518936	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
745	1344518937	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
746	1344518938	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
747	1344518939	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
748	1344518940	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
749	1344518941	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
750	1344518942	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
751	1344518943	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
752	1344518944	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
753	1344518945	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
754	1344518946	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
755	1344518947	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
756	1344518948	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
757	1344518949	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
758	1344518950	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
759	1344518951	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
760	1344518952	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
761	1344518953	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
762	1344518954	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
763	1344518955	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
764	1344518956	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
765	1344518957	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

766	1344518958	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
767	1344518959	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
768	1344518960	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
769	1344518961	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
770	1344518962	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
771	1344518963	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
772	1344518964	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
773	1344518965	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
774	1344518966	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
775	1344518967	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
776	1344518968	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
777	1344518969	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
778	1344518970	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
779	1344518971	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
780	1344518972	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
781	1344518973	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
782	1344518974	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
783	1344518975	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
784	1344518976	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
785	1344518977	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
786	1344518978	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
787	1344518979	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
788	1344518980	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
789	1344518981	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
790	1344518982	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
791	1344518983	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
792	1344518984	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
793	1344518985	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
794	1344518986	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
795	1344518987	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
796	1344518988	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
797	1344518989	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
798	1344518990	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
799	1344518991	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
800	1344518992	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

801	1344518993	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
802	1344518994	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
803	1344518998	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
804	1344518999	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
805	1344519000	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
806	1344519001	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
807	1344519002	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
808	1344519003	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
809	1344519004	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
810	1344519005	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
811	1344519006	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
812	1344519007	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
813	1344519008	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
814	1344519009	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
815	1344519010	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
816	1344519011	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
817	1344519012	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
818	1344519013	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
819	1344519014	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
820	1344519015	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
821	1344519016	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
822	1344519017	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
823	1344519018	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
824	1344519019	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
825	1344519020	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
826	1344519021	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
827	1344519022	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
828	1344519023	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
829	1344519024	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
830	1344519025	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
831	1344519026	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
832	1344519027	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
833	1344519028	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
834	1344519029	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
835	1344519030	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

836	1344519031	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
837	1344519032	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
838	1344519033	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
839	1344519034	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
840	1344519035	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
841	1344519036	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
842	1344519037	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
843	1344519038	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
844	1344519039	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
845	1344519040	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
846	1344519041	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
847	1344519042	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
848	1344519044	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
849	1344519045	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
850	1344519046	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
851	1344519047	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
852	1344519048	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
853	1344519049	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
854	1344519050	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
855	1344519051	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
856	1344519052	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
857	1344519053	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
858	1344519054	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
859	1344519055	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
860	1344519056	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
861	1344519057	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
862	1344519058	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
863	1344519059	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
864	1344519060	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
865	1344519061	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
866	1344519062	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
867	1344519063	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
868	1344519064	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
869	1344519065	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
870	1344519066	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

871	1344519067	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
872	1344519068	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
873	1344519069	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
874	1344519070	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
875	1344519071	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
876	1344519072	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
877	1344519073	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
878	1344519074	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
879	1344519075	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
880	1344519076	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
881	1344519077	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
882	1344519078	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
883	1344519079	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
884	1344519080	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
885	1344519081	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
886	1344519082	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
887	1344519083	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
888	1344519084	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
889	1344519085	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTW IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
890	1344519086	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
891	1344519087	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
892	1344519088	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
893	1344519089	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
894	1344519090	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
895	1344519091	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
896	1344519092	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
897	1344519093	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
898	1344519094	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
899	1344519095	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
900	1344519096	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
901	1344519097	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
902	1344519098	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
903	1344519099	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
904	1344519100	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
905	1344519101	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

906	1344519102	INF174K01L01	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
907	1344519103	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
908	1344519104	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
909	1344519105	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
910	1344519106	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
911	1344519107	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
912	1344519108	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
913	1344519109	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
914	1344519110	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
915	1344519111	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
916	1344519112	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
917	1344519113	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
918	1344519114	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
919	1344519115	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
920	1344519116	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
921	1344519117	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
922	1344519118	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
923	1344519119	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
924	1344519120	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
925	1344519121	INF174KA1E21	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
926	1344519122	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
927	1344519123	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
928	1344519124	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
929	1344519125	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
930	1344519126	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
931	1344519127	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
932	1344519128	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
933	1344519129	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
934	1344519130	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
935	1344519131	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
936	1344519132	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
937	1344519133	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
938	1344519134	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
939	1344519135	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
940	1344519136	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

941	1344519137	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
942	1344519138	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
943	1344519139	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
944	1344519140	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
945	1344519141	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
946	1344519142	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
947	1344519143	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
948	1344519144	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
949	1344519145	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
950	1344519146	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
951	1344519147	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
952	1344519148	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
953	1344519150	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
954	1344519151	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
955	1344519152	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
956	1344519153	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
957	1344519154	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
958	1344519155	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
959	1344519156	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
960	1344519157	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
961	1344519158	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
962	1344519159	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
963	1344519160	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPTYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
964	1344519161	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
965	1344519162	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
966	1344519163	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
967	1344519164	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
968	1344519165	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
969	1344519166	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
970	1344519167	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
971	1344519168	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
972	1344519169	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
973	1344519170	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
974	1344519171	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
975	1344519172	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

976	1344519173	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
977	1344519174	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
978	1344519175	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
979	1344519176	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
980	1344519177	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
981	1344519178	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
982	1344519179	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
983	1344519180	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
984	1344519181	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
985	1344519182	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
986	1344519183	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
987	1344519184	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
988	1344519185	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
989	1344519186	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
990	1344519187	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
991	1344519188	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
992	1344519189	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
993	1344519190	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
994	1344519191	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
995	1344519192	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
996	1344519193	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
997	1344519194	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
998	1344519195	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
999	1344519196	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1000	1344519197	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1001	1344519198	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYS DL APR2027TOP12EQ WGHIDXR IDCWPY 30AP27	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1002	1344519199	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYS DL APR2027TOP12EQ WGHIDXR IDCWREI 30AP27	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1003	1344519200	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1004	1344519201	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1005	1344519202	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1006	1344519203	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1007	1344519204	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1008	1344519205	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1009	1344519206	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1010	1344519207	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1011	1344519208	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1012	1344519209	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1013	1344519210	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1014	1344519211	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1015	1344519212	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1016	1344519213	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1017	1344519214	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1018	1344519215	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1019	1344519216	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1020	1344519217	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1021	1344519218	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1022	1344519219	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1023	1344519220	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1024	1344519221	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1025	1344519222	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1026	1344519223	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL - IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1027	1344519224	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1028	1344519225	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1029	1344519226	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1030	1344519227	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1031	1344519228	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1032	1344519229	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1033	1344519230	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1034	1344519231	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1035	1344519232	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1036	1344519233	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1037	1344519234	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1038	1344519235	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1039	1344519236	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1040	1344519237	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1041	1344519238	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1042	1344519239	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1043	1344519240	INF200KB1522	SBI MUTUAL FUND QUANT FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1044	1344519241	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1045	1344519242	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1046	1344519243	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1047	1344519244	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1048	1344519245	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1049	1344519246	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1050	1344519247	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1051	1344519248	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1052	1344519249	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1053	1344519250	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1054	1344519251	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1055	1344519252	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1056	1344519253	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1057	1344519254	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1058	1344519255	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1059	1344519256	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1060	1344519257	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1061	1344519258	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1062	1344519259	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1063	1344519260	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1064	1344519261	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1065	1344519262	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1066	1344519263	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1067	1344519264	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1068	1344519265	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1069	1344519266	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1070	1344519267	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1071	1344519268	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1072	1344519269	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1073	1344519270	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1074	1344519271	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1075	1344519272	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1076	1344519273	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1077	1344519274	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1078	1344519275	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1079	1344519276	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1080	1344519277	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1081	1344519278	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1082	1344519279	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1083	1344519280	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1084	1344519281	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1085	1344519282	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1086	1344519283	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1087	1344519284	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1088	1344519285	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1089	1344519286	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1090	1344519287	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1091	1344519288	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1092	1344519289	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1093	1344519290	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1094	1344519291	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1095	1344519292	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1096	1344519293	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1097	1344519294	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1098	1344519295	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1099	1344519296	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1100	1344519297	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1101	1344519298	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1102	1344519299	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1103	1344519303	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1104	1344519304	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1105	1344519305	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1106	1344519306	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1107	1344519307	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1108	1344519308	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1109	1344519309	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1110	1344519310	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1111	1344519311	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1112	1344519312	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1113	1344519313	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1114	1344519314	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1115	1344519315	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1116	1344519316	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1117	1344519317	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1118	1344519318	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1119	1344519319	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1120	1344519320	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1121	1344519321	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1122	1344519322	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1123	1344519323	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1124	1344519324	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1125	1344519325	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1126	1344519326	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1127	1344519327	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1128	1344519328	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1129	1344519329	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1130	1344519330	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1131	1344519331	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1132	1344519332	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1133	1344519333	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1134	1344519334	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1135	1344519335	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1136	1344519336	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1137	1344519337	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1138	1344519338	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1139	1344519339	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1140	1344519340	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1141	1344519341	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1142	1344519342	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1143	1344519343	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1144	1344519344	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1145	1344519345	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1146	1344519346	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1147	1344519347	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1148	1344519348	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1149	1344519349	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1150	1344519350	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1151	1344519351	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1152	1344519352	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1153	1344519353	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1154	1344519354	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1155	1344519355	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1156	1344519356	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1157	1344519357	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1158	1344519358	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1159	1344519359	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1160	1344519360	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1161	1344519361	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1162	1344519362	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1163	1344519363	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1164	1344519364	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1165	1344519365	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1166	1344519366	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1167	1344519367	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1168	1344519368	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1169	1344519369	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1170	1344519370	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1171	1344519371	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1172	1344519372	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1173	1344519373	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1174	1344519374	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1175	1344519375	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1176	1344519376	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1177	1344519377	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1178	1344519378	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1179	1344519379	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1180	1344519380	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1181	1344519381	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1182	1344519382	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1183	1344519383	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1184	1344519384	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1185	1344519385	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1186	1344519386	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1187	1344519387	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1188	1344519388	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1189	1344519389	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1190	1344519390	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1191	1344519391	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1192	1344519392	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1193	1344519393	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1194	1344519394	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1195	1344519395	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1196	1344519396	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1197	1344519397	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1198	1344519398	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1199	1344519399	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1200	1344519400	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1201	1344519401	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1202	1344519402	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1203	1344519403	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1204	1344519404	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1205	1344519405	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1206	1344519406	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1207	1344519407	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1208	1344519408	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1209	1344519409	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1210	1344519410	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1211	1344519411	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1212	1344519412	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1213	1344519413	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1214	1344519414	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1215	1344519415	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1216	1344519416	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1217	1344519417	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1218	1344519418	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1219	1344519419	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1220	1344519420	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1221	1344519421	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1222	1344519422	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1223	1344519423	INF090101213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1224	1344519424	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1225	1344519425	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1226	1344519426	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1227	1344519427	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1228	1344519428	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1229	1344519429	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1230	1344519430	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1231	1344519431	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1232	1344519432	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1233	1344519433	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1234	1344519434	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1235	1344519435	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1236	1344519436	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1237	1344519437	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1238	1344519438	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1239	1344519439	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1240	1344519440	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1241	1344519441	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1242	1344519442	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1243	1344519443	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1244	1344519444	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1245	1344519445	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1246	1344519446	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1247	1344519447	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1248	1344519448	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1249	1344519449	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1250	1344519450	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1251	1344519451	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1252	1344519452	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1253	1344519453	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1254	1344519454	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1255	1344519455	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1256	1344519456	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1257	1344519457	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1258	1344519458	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1259	1344519459	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1260	1344519460	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1261	1344519461	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1262	1344519462	INF209K01Y0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1263	1344519463	INF209K01Y7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1264	1344519464	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1265	1344519465	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1266	1344519466	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1267	1344519467	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1268	1344519468	INF209KA1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1269	1344519469	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1270	1344519470	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1271	1344519471	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1272	1344519472	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1273	1344519473	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1274	1344519474	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1275	1344519475	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1276	1344519476	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1277	1344519477	INF209KB13I3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAA PSU AP25 60-40 IDXDRGRW30AP25	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1278	1344519478	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1279	1344519479	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1280	1344519480	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1281	1344519481	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1282	1344519482	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1283	1344519483	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1284	1344519484	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1285	1344519485	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1286	1344519486	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1287	1344519487	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGRW30AP26	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1288	1344519488	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1289	1344519489	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1290	1344519490	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1291	1344519491	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1292	1344519492	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1293	1344519493	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1294	1344519494	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1295	1344519495	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1296	1344519496	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1297	1344519497	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1298	1344519498	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1299	1344519499	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1300	1344519500	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1301	1344519501	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1302	1344519502	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1303	1344519503	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1304	1344519504	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1305	1344519505	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1306	1344519506	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1307	1344519507	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1308	1344519508	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1309	1344519509	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1310	1344519510	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1311	1344519511	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1312	1344519512	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1313	1344519513	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1314	1344519514	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1315	1344519515	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1316	1344519516	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1317	1344519517	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1318	1344519518	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1319	1344519519	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1320	1344519520	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1321	1344519521	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1322	1344519522	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1323	1344519523	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1324	1344519524	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1325	1344519525	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1326	1344519526	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1327	1344519527	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1328	1344519528	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1329	1344519529	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1330	1344519530	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1331	1344519531	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1332	1344519532	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1333	1344519533	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1334	1344519534	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1335	1344519535	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1336	1344519536	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1337	1344519537	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1338	1344519538	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1339	1344519539	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1340	1344519540	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1341	1344519541	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1342	1344519542	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1343	1344519543	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1344	1344519544	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1345	1344519545	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1346	1344519546	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1347	1344519547	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1348	1344519548	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1349	1344519549	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1350	1344519550	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1351	1344519551	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1352	1344519552	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1353	1344519553	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1354	1344519554	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1355	1344519555	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1356	1344519556	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1357	1344519557	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1358	1344519558	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1359	1344519559	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1360	1344519560	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1361	1344519561	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1362	1344519562	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1363	1344519563	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1364	1344519564	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1365	1344519565	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1366	1344519566	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1367	1344519567	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1368	1344519568	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1369	1344519569	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1370	1344519570	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1371	1344519571	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1372	1344519572	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1373	1344519573	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1374	1344519574	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1375	1344519575	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1376	1344519576	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1377	1344519577	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRGW30SP26	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1378	1344519578	INF090101R2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1379	1344519579	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1380	1344519580	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1381	1344519581	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1382	1344519582	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1383	1344519583	INF090101Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1384	1344519584	INF090101JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1385	1344519585	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1386	1344519586	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1387	1344519587	INF090101KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1388	1344519588	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1389	1344519589	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1390	1344519590	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1391	1344519591	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1392	1344519592	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1393	1344519593	INF090101WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1394	1344519594	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1395	1344519595	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1396	1344519596	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1397	1344519597	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1398	1344519599	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1399	1344519600	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1400	1344519601	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1401	1344519602	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1402	1344519603	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1403	1344519604	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1404	1344519605	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1405	1344519606	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1406	1344519607	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1407	1344519608	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1408	1344519609	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1409	1344519610	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1410	1344519611	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1411	1344519612	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1412	1344519613	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1413	1344519614	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1414	1344519615	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1415	1344519616	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1416	1344519617	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1417	1344519618	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1418	1344519619	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1419	1344519620	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1420	1344519621	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1421	1344519622	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1422	1344519623	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1423	1344519624	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1424	1344519625	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1425	1344519626	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1426	1344519627	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1427	1344519628	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1428	1344519629	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1429	1344519630	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1430	1344519631	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1431	1344519632	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1432	1344519633	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1433	1344519634	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1434	1344519635	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1435	1344519636	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1436	1344519637	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1437	1344519638	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1438	1344519639	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1439	1344519640	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1440	1344519641	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1441	1344519642	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1442	1344519643	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1443	1344519644	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1444	1344519645	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1445	1344519646	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1446	1344519647	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1447	1344519648	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1448	1344519649	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1449	1344519650	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1450	1344519651	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1451	1344519652	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1452	1344519653	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1453	1344519654	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1454	1344519655	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1455	1344519656	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1456	1344519657	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1457	1344519658	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1458	1344519659	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1459	1344519660	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1460	1344519661	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1461	1344519662	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1462	1344519663	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1463	1344519664	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1464	1344519665	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1465	1344519666	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1466	1344519667	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1467	1344519668	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1468	1344519669	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1469	1344519670	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1470	1344519671	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1471	1344519672	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1472	1344519673	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1473	1344519674	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1474	1344519675	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1475	1344519676	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1476	1344519677	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1477	1344519678	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1478	1344519679	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1479	1344519680	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1480	1344519681	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1481	1344519682	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1482	1344519683	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1483	1344519684	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1484	1344519685	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1485	1344519686	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1486	1344519687	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1487	1344519688	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1488	1344519689	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1489	1344519690	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1490	1344519691	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1491	1344519692	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1492	1344519693	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1493	1344519694	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1494	1344519695	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1495	1344519696	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1496	1344519697	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1497	1344519698	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1498	1344519699	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1499	1344519700	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1500	1344519701	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1501	1344519702	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1502	1344519703	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1503	1344519704	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1504	1344519705	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1505	1344519706	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1506	1344519707	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1507	1344519708	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1508	1344519709	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1509	1344519710	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1510	1344519711	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1511	1344519712	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1512	1344519713	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1513	1344519714	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1514	1344519715	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1515	1344519716	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1516	1344519717	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1517	1344519718	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1518	1344519719	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1519	1344519720	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1520	1344519721	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1521	1344519722	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1522	1344519723	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1523	1344519724	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1524	1344519725	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1525	1344519726	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1526	1344519727	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1527	1344519728	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1528	1344519729	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1529	1344519730	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1530	1344519731	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1531	1344519732	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1532	1344519733	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1533	1344519734	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1534	1344519735	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1535	1344519736	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1536	1344519737	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1537	1344519738	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1538	1344519739	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1539	1344519740	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1540	1344519741	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1541	1344519742	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1542	1344519743	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1543	1344519744	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1544	1344519745	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1545	1344519746	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1546	1344519747	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1547	1344519748	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1548	1344519749	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1549	1344519750	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1550	1344519751	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1551	1344519752	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1552	1344519753	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1553	1344519754	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1554	1344519755	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1555	1344519756	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1556	1344519757	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1557	1344519758	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1558	1344519759	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1559	1344519760	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1560	1344519761	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1561	1344519762	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1562	1344519763	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1563	1344519764	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1564	1344519765	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1565	1344519766	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1566	1344519767	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1567	1344519768	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1568	1344519769	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1569	1344519770	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1570	1344519771	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1571	1344519772	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1572	1344519773	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1573	1344519774	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1574	1344519775	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1575	1344519776	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1576	1344519777	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1577	1344519778	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1578	1344519781	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1579	1344519782	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1580	1344519783	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1581	1344519784	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1582	1344519785	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1583	1344519786	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1584	1344519787	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1585	1344519788	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1586	1344519789	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1587	1344519790	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1588	1344519791	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1589	1344519792	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1590	1344519793	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1591	1344519794	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1592	1344519795	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1593	1344519796	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1594	1344519797	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1595	1344519798	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1596	1344519799	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1597	1344519800	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1598	1344519801	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1599	1344519802	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1600	1344519803	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1601	1344519804	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1602	1344519805	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1603	1344519806	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1604	1344519807	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1605	1344519808	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1606	1344519809	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1607	1344519810	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1608	1344519811	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1609	1344519812	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1610	1344519813	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1611	1344519814	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1612	1344519815	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1613	1344519816	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1614	1344519817	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1615	1344519818	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1616	1344519819	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1617	1344519820	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1618	1344519821	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1619	1344519822	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1620	1344519823	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1621	1344519824	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1622	1344519825	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1623	1344519826	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1624	1344519827	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1625	1344519828	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1626	1344519829	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1627	1344519830	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1628	1344519831	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1629	1344519832	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1630	1344519833	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1631	1344519834	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1632	1344519835	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1633	1344519836	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1634	1344519837	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1635	1344519838	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1636	1344519839	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1637	1344519840	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1638	1344519841	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1639	1344519842	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1640	1344519843	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1641	1344519844	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1642	1344519845	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1643	1344519846	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1644	1344519847	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1645	1344519848	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1646	1344519849	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1647	1344519850	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1648	1344519851	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1649	1344519852	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1650	1344519853	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1651	1344519854	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1652	1344519855	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1653	1344519857	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1654	1344519858	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1655	1344519859	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1656	1344519860	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1657	1344519861	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1658	1344519862	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1659	1344519863	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1660	1344519864	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1661	1344519865	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1662	1344519866	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1663	1344519867	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1664	1344519868	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1665	1344519869	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1666	1344519870	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1667	1344519871	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1668	1344519872	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1669	1344519873	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1670	1344519874	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1671	1344519875	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1672	1344519876	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1673	1344519877	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1674	1344519878	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1675	1344519879	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1676	1344519880	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1677	1344519881	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1678	1344519882	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1679	1344519883	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1680	1344519884	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1681	1344519885	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1682	1344519886	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1683	1344519887	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1684	1344519888	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1685	1344519889	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1686	1344519890	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1687	1344519891	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1688	1344519892	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1689	1344519893	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1690	1344519894	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1691	1344519895	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1692	1344519896	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1693	1344519897	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1694	1344519898	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1695	1344519899	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1696	1344519900	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1697	1344519901	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1698	1344519902	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1699	1344519903	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1700	1344519904	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1701	1344519905	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1702	1344519906	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1703	1344519907	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1704	1344519908	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1705	1344519909	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1706	1344519910	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1707	1344519911	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1708	1344519912	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1709	1344519913	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1710	1344519914	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1711	1344519915	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1712	1344519916	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1713	1344519917	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1714	1344519918	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1715	1344519919	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1716	1344519920	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1717	1344519921	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1718	1344519922	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1719	1344519923	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1720	1344519924	INF277KA1406	TATA MUTUAL FUND NFTYSDDLPLSAAAPSUBDCC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1721	1344519925	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1722	1344519926	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1723	1344519927	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1724	1344519928	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1725	1344519929	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1726	1344519930	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1727	1344519931	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1728	1344519933	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1729	1344519934	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1730	1344519935	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1731	1344519936	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1732	1344519937	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1733	1344519938	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1734	1344519939	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1735	1344519940	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1736	1344519941	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1737	1344519942	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1738	1344519943	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1739	1344519944	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1740	1344519945	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1741	1344519946	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1742	1344519947	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1743	1344519948	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1744	1344519949	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1745	1344519950	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1746	1344519951	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1747	1344519952	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1748	1344519953	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1749	1344519954	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1750	1344519955	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1751	1344519956	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1752	1344519957	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1753	1344519958	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1754	1344519959	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1755	1344519960	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1756	1344519961	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1757	1344519962	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1758	1344519963	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1759	1344519964	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1760	1344519965	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1761	1344519966	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1762	1344519967	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1763	1344519968	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1764	1344519969	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1765	1344519970	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1766	1344519971	INF109KB1NL1	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1767	1344519972	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1768	1344519973	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1769	1344519974	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1770	1344519975	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1771	1344519976	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1772	1344519977	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1773	1344519978	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1774	1344519979	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1775	1344519980	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1776	1344519981	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1777	1344519982	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1778	1344519983	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1779	1344519984	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1780	1344519985	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1781	1344519986	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1782	1344519987	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1783	1344519988	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1784	1344519989	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1785	1344519990	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1786	1344519991	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1787	1344519992	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1788	1344519993	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1789	1344519994	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1790	1344519995	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1791	1344519996	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1792	1344519997	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1793	1344519998	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1794	1344519999	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1795	1344520000	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1796	1344520001	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1797	1344520002	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1798	1344520003	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1799	1344520004	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1800	1344520005	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1801	1344520006	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1802	1344520007	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1803	1344520008	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1804	1344520009	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1805	1344520010	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGI DCW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1806	1344520011	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1807	1344520012	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1808	1344520013	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1809	1344520014	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1810	1344520015	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1811	1344520016	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1812	1344520017	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1813	1344520018	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1814	1344520019	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1815	1344520020	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1816	1344520021	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1817	1344520022	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1818	1344520023	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1819	1344520024	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1820	1344520025	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1821	1344520026	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1822	1344520027	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1823	1344520028	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNRS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1824	1344520029	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1825	1344520030	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1826	1344520031	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1827	1344520032	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1828	1344520033	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1829	1344520034	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1830	1344520035	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1831	1344520036	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1832	1344520037	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1833	1344520038	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1834	1344520039	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-D-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1835	1344520040	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-D-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1836	1344520041	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1837	1344520042	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1838	1344520043	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1839	1344520044	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1840	1344520045	INF109KC11J5	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD DR PL IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1841	1344520046	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1842	1344520047	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1843	1344520048	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-D-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1844	1344520049	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1845	1344520050	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1846	1344520051	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1847	1344520052	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-D-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1848	1344520053	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1849	1344520054	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1850	1344520055	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1851	1344520056	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1852	1344520057	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1853	1344520058	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1854	1344520059	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1855	1344520060	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1856	1344520061	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1857	1344520062	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1858	1344520063	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1859	1344520064	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1860	1344520065	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1861	1344520066	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1862	1344520067	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1863	1344520068	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1864	1344520069	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1865	1344520070	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1866	1344520071	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1867	1344520072	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1868	1344520073	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1869	1344520074	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1870	1344520075	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1871	1344520076	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1872	1344520077	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1873	1344520078	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1874	1344520079	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1875	1344520080	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1876	1344520081	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1877	1344520082	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1878	1344520083	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1879	1344520084	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1880	1344520085	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1881	1344520086	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1882	1344520087	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1883	1344520088	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1884	1344520089	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1885	1344520090	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1886	1344520091	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1887	1344520092	INF194KB1D4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1888	1344520093	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1889	1344520094	INF194KB1H5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1890	1344520095	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1891	1344520096	INF336L01G6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	16-Jan-25	Credit	Allotment	CA
1892	1344520097	INF336L01N9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1893	1344520098	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPA	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1894	1344520099	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1895	1344520100	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1896	1344520101	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1897	1344520102	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1898	1344520103	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1899	1344520104	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1900	1344520105	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1901	1344520106	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1902	1344520107	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1903	1344520110	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1904	1344520111	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1905	1344520112	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1906	1344520113	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1907	1344520114	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1908	1344520115	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1909	1344520116	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1910	1344520117	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1911	1344520118	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1912	1344520119	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1913	1344520120	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1914	1344520121	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1915	1344520122	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1916	1344520123	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1917	1344520124	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1918	1344520125	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1919	1344520126	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1920	1344520127	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA

1921	1344520128	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1922	1344520129	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1923	1344520130	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1924	1344520131	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1925	1344520132	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1926	1344520133	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1927	1344520134	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1928	1344520135	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1929	1344520136	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1930	1344520137	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1931	1344520138	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1932	1344520139	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1933	1344520140	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1934	1344520141	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1935	1344520142	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1936	1344520143	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1937	1344520144	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1938	1344520145	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1939	1344520146	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1940	1344520147	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1941	1344520148	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1942	1344520149	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1943	1344520150	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1944	1344520151	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1945	1344520152	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1946	1344520153	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1947	1344520154	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1948	1344520155	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1949	1344520156	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1950	1344520157	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1951	1344520158	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1952	1344520159	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1953	1344520160	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1954	1344520161	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1955	1344520162	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1956	1344520163	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1957	1344520164	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1958	1344520165	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1959	1344520166	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1960	1344520167	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1961	1344520168	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1962	1344520169	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1963	1344520170	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1964	1344520171	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1965	1344520172	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1966	1344520173	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1967	1344520174	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1968	1344520175	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1969	1344520176	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1970	1344520177	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1971	1344520178	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1972	1344520179	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1973	1344520180	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1974	1344520181	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1975	1344520182	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1976	1344520183	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1977	1344520184	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1978	1344520185	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1979	1344520186	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1980	1344520187	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1981	1344520188	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1982	1344520189	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1983	1344520190	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1984	1344520191	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1985	1344520192	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1986	1344520193	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1987	1344520194	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1988	1344520195	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1989	1344520196	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1990	1344520197	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

1991	1344520198	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1992	1344520199	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1993	1344520200	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1994	1344520201	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1995	1344520202	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1996	1344520203	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1997	1344520204	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1998	1344520205	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
1999	1344520206	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2000	1344520207	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2001	1344520208	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2002	1344520209	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2003	1344520210	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2004	1344520211	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2005	1344520212	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2006	1344520213	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2007	1344520214	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2008	1344520215	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2009	1344520216	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2010	1344520217	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2011	1344520218	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2012	1344520219	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2013	1344520220	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2014	1344520221	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2015	1344520222	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2016	1344520223	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2017	1344520224	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2018	1344520225	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2019	1344520226	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2020	1344520227	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2021	1344520228	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2022	1344520229	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2023	1344520230	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2024	1344520231	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2025	1344520232	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2026	1344520233	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2027	1344520234	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2028	1344520238	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2029	1344520239	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2030	1344520240	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2031	1344520241	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2032	1344520242	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2033	1344520243	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2034	1344520244	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2035	1344520245	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2036	1344520246	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2037	1344520247	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2038	1344520248	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2039	1344520249	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2040	1344520250	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2041	1344520251	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2042	1344520252	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2043	1344520253	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2044	1344520254	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2045	1344520255	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2046	1344520256	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2047	1344520257	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2048	1344520258	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2049	1344520259	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2050	1344520260	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2051	1344520261	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2052	1344520262	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2053	1344520263	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2054	1344520264	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2055	1344520265	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2056	1344520266	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2057	1344520267	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2058	1344520268	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2059	1344520269	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2060	1344520270	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2061	1344520271	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2062	1344520272	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2063	1344520273	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2064	1344520274	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2065	1344520275	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2066	1344520276	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2067	1344520277	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2068	1344520278	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2069	1344520279	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2070	1344520280	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2071	1344520281	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2072	1344520282	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2073	1344520283	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2074	1344520284	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2075	1344520285	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2076	1344520286	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2077	1344520287	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2078	1344520288	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2079	1344520289	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2080	1344520290	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2081	1344520291	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2082	1344520292	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2083	1344520293	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2084	1344520294	INF740K01AC7	DSP MUTUAL FUND FOCUS FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2085	1344520295	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2086	1344520296	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2087	1344520299	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2088	1344520300	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2089	1344520301	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2090	1344520302	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2091	1344520303	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2092	1344520304	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2093	1344520305	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2094	1344520306	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2095	1344520307	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2096	1344520308	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2097	1344520309	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2098	1344520310	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2099	1344520311	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2100	1344520312	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2101	1344520313	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2102	1344520314	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2103	1344520315	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2104	1344520316	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2105	1344520317	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2106	1344520318	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2107	1344520319	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2108	1344520320	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2109	1344520321	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2110	1344520322	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2111	1344520323	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2112	1344520324	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2113	1344520325	INF209KA1K96	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2114	1344520326	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2115	1344520327	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2116	1344520328	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2117	1344520329	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2118	1344520330	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2119	1344520331	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2120	1344520332	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2121	1344520333	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2122	1344520334	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2123	1344520335	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2124	1344520336	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2125	1344520337	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2126	1344520338	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2127	1344520339	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2128	1344520340	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2129	1344520341	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2130	1344520342	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2131	1344520343	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2132	1344520344	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2133	1344520345	INF209KC1480	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2134	1344520346	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2135	1344520347	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2136	1344520348	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2137	1344520349	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2138	1344520350	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2139	1344520351	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2140	1344520352	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2141	1344520353	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2142	1344520354	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2143	1344520355	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2144	1344520356	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2145	1344520357	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2146	1344520358	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2147	1344520359	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2148	1344520360	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2149	1344520361	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2150	1344520362	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2151	1344520363	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2152	1344520364	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2153	1344520365	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2154	1344520366	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2155	1344520367	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2156	1344520368	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2157	1344520369	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2158	1344520370	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2159	1344520371	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2160	1344520372	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2161	1344520373	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2162	1344520374	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2163	1344520375	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2164	1344520376	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2165	1344520377	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2166	1344520378	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2167	1344520379	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2168	1344520380	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2169	1344520381	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2170	1344520382	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2171	1344520383	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2172	1344520384	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2173	1344520385	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2174	1344520386	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2175	1344520387	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2176	1344520388	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2177	1344520389	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2178	1344520390	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2179	1344520391	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2180	1344520392	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2181	1344520393	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2182	1344520394	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2183	1344520395	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2184	1344520396	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2185	1344520397	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2186	1344520398	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2187	1344520399	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2188	1344520400	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2189	1344520401	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2190	1344520402	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2191	1344520403	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2192	1344520404	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2193	1344520405	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2194	1344520406	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2195	1344520407	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2196	1344520408	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2197	1344520409	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2198	1344520410	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2199	1344520411	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2200	1344520412	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2201	1344520413	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2202	1344520414	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2203	1344520415	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2204	1344520416	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2205	1344520417	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2206	1344520418	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2207	1344520419	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2208	1344520420	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2209	1344520421	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2210	1344520422	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2211	1344520423	INF582M01J05	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2212	1344520424	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2213	1344520425	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2214	1344520426	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2215	1344520427	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2216	1344520428	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2217	1344520429	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2218	1344520430	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2219	1344520431	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOT OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2220	1344520432	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2221	1344520433	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2222	1344520434	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2223	1344520435	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2224	1344520436	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2225	1344520437	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2226	1344520438	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2227	1344520439	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2228	1344520440	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2229	1344520441	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2230	1344520442	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2231	1344520443	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2232	1344520444	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2233	1344520445	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2234	1344520446	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPHY OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2235	1344520447	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2236	1344520448	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2237	1344520449	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2238	1344520450	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2239	1344520451	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2240	1344520452	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2241	1344520453	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2242	1344520456	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2243	1344520457	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2244	1344520458	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2245	1344520459	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2246	1344520460	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2247	1344520461	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2248	1344520462	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2249	1344520463	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2250	1344520464	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2251	1344520465	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2252	1344520466	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2253	1344520467	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2254	1344520468	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2255	1344520469	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2256	1344520470	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2257	1344520471	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2258	1344520472	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2259	1344520473	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2260	1344520474	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2261	1344520475	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2262	1344520476	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2263	1344520477	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2264	1344520478	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2265	1344520479	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2266	1344520480	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2267	1344520481	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2268	1344520482	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2269	1344520483	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2270	1344520484	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2271	1344520485	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2272	1344520486	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2273	1344520487	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2274	1344520488	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2275	1344520489	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2276	1344520490	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2277	1344520491	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2278	1344520492	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2279	1344520493	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2280	1344520494	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2281	1344520495	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2282	1344520496	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2283	1344520497	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2284	1344520498	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGWRT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2285	1344520499	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2286	1344520500	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2287	1344520501	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2288	1344520502	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2289	1344520503	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2290	1344520504	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2291	1344520505	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2292	1344520506	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2293	1344520507	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2294	1344520508	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2295	1344520509	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2296	1344520510	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2297	1344520511	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2298	1344520512	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2299	1344520513	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2300	1344520514	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2301	1344520515	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2302	1344520516	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2303	1344520517	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2304	1344520518	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2305	1344520519	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2306	1344520520	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2307	1344520521	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2308	1344520522	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2309	1344520523	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2310	1344520524	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2311	1344520525	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2312	1344520526	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2313	1344520527	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2314	1344520528	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2315	1344520529	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2316	1344520530	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2317	1344520531	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2318	1344520532	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2319	1344520533	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2320	1344520534	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2321	1344520535	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2322	1344520536	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2323	1344520537	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2324	1344520538	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2325	1344520539	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2326	1344520540	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2327	1344520541	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2328	1344520542	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2329	1344520543	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2330	1344520544	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2331	1344520545	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2332	1344520546	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2333	1344520547	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2334	1344520548	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2335	1344520549	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2336	1344520550	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2337	1344520551	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2338	1344520552	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2339	1344520553	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2340	1344520554	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2341	1344520555	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2342	1344520556	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2343	1344520557	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2344	1344520558	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2345	1344520559	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2346	1344520560	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2347	1344520561	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2348	1344520562	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2349	1344520563	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2350	1344520564	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2351	1344520565	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2352	1344520566	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2353	1344520567	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2354	1344520568	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2355	1344520569	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2356	1344520570	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2357	1344520571	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2358	1344520572	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2359	1344520573	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2360	1344520574	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2361	1344520575	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2362	1344520576	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2363	1344520577	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2364	1344520578	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2365	1344520579	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2366	1344520580	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2367	1344520581	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2368	1344520582	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2369	1344520583	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2370	1344520584	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2371	1344520585	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2372	1344520586	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2373	1344520587	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2374	1344520588	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2375	1344520589	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2376	1344520590	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2377	1344520591	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2378	1344520592	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2379	1344520593	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2380	1344520594	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2381	1344520595	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2382	1344520596	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2383	1344520597	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2384	1344520598	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2385	1344520599	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2386	1344520600	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2387	1344520601	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2388	1344520602	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2389	1344520603	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2390	1344520604	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2391	1344520605	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2392	1344520606	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2393	1344520607	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2394	1344520608	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2395	1344520609	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2396	1344520610	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2397	1344520611	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2398	1344520612	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2399	1344520613	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2400	1344520614	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2401	1344520615	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2402	1344520616	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2403	1344520617	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2404	1344520618	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2405	1344520619	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2406	1344520620	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2407	1344520621	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2408	1344520622	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2409	1344520623	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2410	1344520624	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2411	1344520625	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2412	1344520626	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2413	1344520627	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2414	1344520628	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2415	1344520629	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2416	1344520630	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2417	1344520631	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2418	1344520632	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2419	1344520633	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2420	1344520634	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2421	1344520635	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2422	1344520636	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2423	1344520637	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2424	1344520638	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2425	1344520639	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2426	1344520640	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2427	1344520641	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2428	1344520642	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2429	1344520643	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2430	1344520644	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2431	1344520645	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2432	1344520646	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2433	1344520647	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2434	1344520648	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2435	1344520649	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2436	1344520650	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2437	1344520653	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2438	1344520654	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2439	1344520655	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2440	1344520656	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2441	1344520657	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2442	1344520658	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2443	1344520659	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2444	1344520660	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2445	1344520661	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2446	1344520662	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2447	1344520663	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2448	1344520664	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2449	1344520665	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2450	1344520666	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2451	1344520667	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2452	1344520668	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2453	1344520669	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2454	1344520670	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2455	1344520671	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2456	1344520672	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2457	1344520673	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2458	1344520674	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2459	1344520675	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2460	1344520676	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2461	1344520677	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2462	1344520678	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2463	1344520679	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2464	1344520680	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2465	1344520681	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2466	1344520682	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2467	1344520683	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2468	1344520684	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2469	1344520685	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2470	1344520686	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2471	1344520687	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2472	1344520688	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2473	1344520689	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2474	1344520690	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2475	1344520691	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2476	1344520692	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2477	1344520693	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2478	1344520694	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2479	1344520695	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2480	1344520696	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2481	1344520697	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2482	1344520698	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2483	1344520699	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2484	1344520700	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2485	1344520701	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2486	1344520702	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2487	1344520703	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2488	1344520704	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2489	1344520705	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2490	1344520706	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2491	1344520707	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2492	1344520708	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2493	1344520709	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2494	1344520710	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2495	1344520711	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2496	1344520712	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2497	1344520713	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2498	1344520714	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2499	1344520715	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2500	1344520716	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2501	1344520717	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2502	1344520718	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2503	1344520719	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2504	1344520720	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2505	1344520721	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2506	1344520722	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2507	1344520723	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2508	1344520724	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2509	1344520725	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2510	1344520726	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2511	1344520727	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2512	1344520728	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2513	1344520729	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2514	1344520730	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2515	1344520731	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2516	1344520732	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2517	1344520733	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2518	1344520734	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2519	1344520735	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2520	1344520736	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2521	1344520737	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2522	1344520738	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2523	1344520739	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2524	1344520740	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2525	1344520741	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2526	1344520742	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2527	1344520743	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2528	1344520744	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2529	1344520745	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2530	1344520746	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2531	1344520747	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2532	1344520748	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2533	1344520749	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2534	1344520750	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2535	1344520751	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2536	1344520752	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2537	1344520753	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2538	1344520754	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2539	1344520755	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2540	1344520756	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2541	1344520757	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2542	1344520758	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2543	1344520759	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2544	1344520760	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2545	1344520761	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2546	1344520762	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2547	1344520763	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2548	1344520764	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2549	1344520765	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2550	1344520766	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2551	1344520767	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2552	1344520768	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2553	1344520769	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2554	1344520770	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2555	1344520771	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2556	1344520772	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2557	1344520773	INF194K01S50	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2558	1344520774	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2559	1344520775	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2560	1344520776	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2561	1344520777	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2562	1344520778	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2563	1344520779	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2564	1344520780	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2565	1344520781	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2566	1344520782	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2567	1344520783	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2568	1344520784	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2569	1344520785	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2570	1344520786	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2571	1344520787	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2572	1344520788	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2573	1344520789	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2574	1344520790	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2575	1344520791	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2576	1344520792	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2577	1344520793	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2578	1344520794	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2579	1344520795	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2580	1344520796	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2581	1344520797	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2582	1344520798	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2583	1344520799	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2584	1344520800	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2585	1344520801	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2586	1344520802	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2587	1344520803	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2588	1344520804	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2589	1344520805	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2590	1344520806	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2591	1344520807	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2592	1344520808	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2593	1344520809	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2594	1344520810	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2595	1344520811	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2596	1344520812	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2597	1344520813	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2598	1344520814	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2599	1344520815	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2600	1344520816	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2601	1344520817	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2602	1344520818	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2603	1344520819	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2604	1344520820	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2605	1344520821	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2606	1344520822	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2607	1344520823	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2608	1344520824	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2609	1344520825	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2610	1344520826	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2611	1344520827	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2612	1344520828	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2613	1344520829	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2614	1344520830	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2615	1344520831	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2616	1344520832	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2617	1344520833	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2618	1344520834	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2619	1344520835	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2620	1344520836	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA

2621	1344520837	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2622	1344520838	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2623	1344520839	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2624	1344520840	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2625	1344520841	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2626	1344520842	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2627	1344520843	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2628	1344520844	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2629	1344520845	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2630	1344520846	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2631	1344520847	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2632	1344520848	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2633	1344520849	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2634	1344520850	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2635	1344520851	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2636	1344520852	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2637	1344520853	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2638	1344520854	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2639	1344520855	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2640	1344520856	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2641	1344520857	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2642	1344520858	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2643	1344520859	INF200KB1357	SBI MUTUAL FUND NIFTY 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2644	1344520860	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2645	1344520861	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2646	1344520862	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2647	1344520863	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2648	1344520864	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Debit	Redemption	CA
2649	1344520876	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2650	1344520877	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2651	1344520878	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2652	1344520879	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2653	1344520880	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2654	1344520881	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2655	1344520882	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2656	1344520883	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2657	1344520884	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2658	1344520885	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2659	1344520886	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2660	1344520887	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2661	1344520888	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2662	1344520889	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2663	1344520890	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2664	1344520891	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2665	1344520892	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2666	1344520893	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2667	1344520894	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2668	1344520895	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2669	1344520896	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2670	1344520897	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2671	1344520898	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2672	1344520899	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2673	1344520900	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2674	1344520901	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2675	1344520902	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2676	1344520903	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2677	1344520904	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2678	1344520905	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2679	1344520906	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2680	1344520907	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2681	1344520908	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2682	1344520909	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2683	1344520910	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2684	1344520911	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2685	1344520912	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2686	1344520913	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2687	1344520914	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2688	1344520915	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2689	1344520916	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2690	1344520917	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2691	1344520918	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2692	1344520919	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2693	1344520920	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2694	1344520921	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2695	1344520922	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2696	1344520923	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2697	1344520924	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2698	1344520925	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2699	1344520926	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2700	1344520927	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2701	1344520928	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2702	1344520929	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2703	1344520930	INF846K01O05	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2704	1344520931	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2705	1344520932	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2706	1344520933	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2707	1344520934	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2708	1344520935	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2709	1344520936	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2710	1344520937	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2711	1344520938	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2712	1344520939	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2713	1344520940	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2714	1344520941	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2715	1344520942	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2716	1344520943	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2717	1344520944	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2718	1344520945	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2719	1344520946	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2720	1344520947	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2721	1344520948	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2722	1344520949	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2723	1344520950	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2724	1344520951	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2725	1344520952	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2726	1344520953	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2727	1344520954	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2728	1344520955	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2729	1344520956	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2730	1344520957	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2731	1344520958	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2732	1344520959	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2733	1344520960	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2734	1344520966	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2735	1344520967	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2736	1344520968	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2737	1344520969	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2738	1344520970	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2739	1344520971	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2740	1344520972	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2741	1344520973	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2742	1344520974	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2743	1344520975	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2744	1344520976	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2745	1344520977	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2746	1344520978	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2747	1344520979	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2748	1344520980	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2749	1344520981	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2750	1344520982	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2751	1344520983	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2752	1344520984	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2753	1344520985	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2754	1344520986	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2755	1344520987	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2756	1344520988	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2757	1344520989	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2758	1344520990	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2759	1344520991	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2760	1344520992	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2761	1344520993	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2762	1344520994	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2763	1344520995	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2764	1344520996	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2765	1344520997	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2766	1344520998	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2767	1344520999	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2768	1344521000	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2769	1344521001	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2770	1344521002	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2771	1344521003	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2772	1344521004	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2773	1344521005	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2774	1344521007	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2775	1344521008	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2776	1344521009	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2777	1344521010	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2778	1344521011	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2779	1344521012	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2780	1344521013	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2781	1344521014	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2782	1344521015	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2783	1344521016	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2784	1344521017	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2785	1344521018	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2786	1344521019	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2787	1344521020	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2788	1344521021	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2789	1344521022	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2790	1344521023	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2791	1344521024	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2792	1344521025	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2793	1344521026	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2794	1344521027	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2795	1344521028	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2796	1344521029	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2797	1344521030	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2798	1344521031	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2799	1344521032	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2800	1344521033	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2801	1344521034	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2802	1344521035	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2803	1344521036	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2804	1344521037	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2805	1344521038	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2806	1344521039	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2807	1344521040	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2808	1344521041	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2809	1344521042	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2810	1344521043	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2811	1344521044	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2812	1344521045	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2813	1344521046	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2814	1344521047	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2815	1344521048	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2816	1344521049	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2817	1344521050	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2818	1344521051	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2819	1344521052	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2820	1344521053	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2821	1344521054	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2822	1344521055	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2823	1344521056	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2824	1344521057	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2825	1344521058	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2826	1344521059	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2827	1344521060	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2828	1344521061	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2829	1344521062	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2830	1344521063	INF846K018W1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2831	1344521064	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2832	1344521065	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2833	1344521066	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2834	1344521067	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2835	1344521068	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2836	1344521069	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2837	1344521070	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2838	1344521071	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2839	1344521072	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2840	1344521073	INF846K019Y5	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRIDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2841	1344521074	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2842	1344521075	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2843	1344521076	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2844	1344521077	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2845	1344521078	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2846	1344521079	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2847	1344521080	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2848	1344521081	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2849	1344521082	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2850	1344521083	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2851	1344521084	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2852	1344521085	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2853	1344521086	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2854	1344521087	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2855	1344521088	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2856	1344521089	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2857	1344521090	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2858	1344521091	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2859	1344521092	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2860	1344521093	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2861	1344521094	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2862	1344521095	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2863	1344521096	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2864	1344521097	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2865	1344521098	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2866	1344521099	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2867	1344521100	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2868	1344521101	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2869	1344521103	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2870	1344521104	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2871	1344521105	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2872	1344521106	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2873	1344521107	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2874	1344521108	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2875	1344521109	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2876	1344521110	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2877	1344521111	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2878	1344521112	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2879	1344521113	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2880	1344521114	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2881	1344521115	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2882	1344521116	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2883	1344521117	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2884	1344521118	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2885	1344521119	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2886	1344521120	INF397L01K08	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2887	1344521121	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2888	1344521122	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2889	1344521123	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2890	1344521124	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2891	1344521125	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2892	1344521126	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2893	1344521127	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2894	1344521128	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2895	1344521129	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2896	1344521130	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2897	1344521131	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2898	1344521132	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2899	1344521133	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2900	1344521134	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2901	1344521135	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2902	1344521136	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2903	1344521137	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2904	1344521138	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2905	1344521139	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2906	1344521140	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2907	1344521141	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2908	1344521142	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2909	1344521148	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2910	1344521149	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2911	1344521150	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2912	1344521151	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2913	1344521152	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2914	1344521153	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2915	1344521154	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2916	1344521155	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2917	1344521156	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2918	1344521157	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2919	1344521158	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2920	1344521159	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2921	1344521160	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2922	1344521161	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2923	1344521162	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2924	1344521163	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2925	1344521164	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2926	1344521165	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2927	1344521166	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2928	1344521167	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2929	1344521168	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2930	1344521169	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2931	1344521170	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2932	1344521171	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2933	1344521172	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2934	1344521173	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2935	1344521174	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2936	1344521175	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG IDCWP OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2937	1344521176	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2938	1344521177	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2939	1344521178	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2940	1344521179	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2941	1344521180	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2942	1344521181	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2943	1344521182	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2944	1344521183	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2945	1344521184	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2946	1344521185	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2947	1344521186	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2948	1344521187	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2949	1344521188	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2950	1344521189	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2951	1344521190	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2952	1344521191	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2953	1344521192	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2954	1344521193	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2955	1344521194	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2956	1344521195	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2957	1344521196	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2958	1344521197	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2959	1344521198	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2960	1344521199	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2961	1344521200	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2962	1344521201	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2963	1344521202	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2964	1344521203	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2965	1344521204	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2966	1344521205	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2967	1344521206	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFED REG IDCWP OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2968	1344521207	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2969	1344521208	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2970	1344521209	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

2971	1344521210	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2972	1344521211	INFOQA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2973	1344521212	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2974	1344521213	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFDDIR IDCWOP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2975	1344521214	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2976	1344521215	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2977	1344521216	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2978	1344521217	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2979	1344521218	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2980	1344521219	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2981	1344521220	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2982	1344521221	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2983	1344521222	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2984	1344521223	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2985	1344521224	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2986	1344521225	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2987	1344521226	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2988	1344521227	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2989	1344521228	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2990	1344521229	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2991	1344521230	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2992	1344521231	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2993	1344521232	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2994	1344521233	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2995	1344521234	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2996	1344521235	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2997	1344521236	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2998	1344521237	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
2999	1344521238	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3000	1344521239	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3001	1344521240	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3002	1344521241	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3003	1344521242	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3004	1344521243	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3005	1344521244	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3006	1344521245	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3007	1344521246	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3008	1344521247	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3009	1344521248	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3010	1344521249	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3011	1344521250	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3012	1344521251	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3013	1344521252	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3014	1344521253	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3015	1344521254	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3016	1344521255	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3017	1344521256	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3018	1344521257	INF397L01J19	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3019	1344521258	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3020	1344521259	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3021	1344521260	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3022	1344521261	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3023	1344521262	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3024	1344521263	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3025	1344521264	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3026	1344521265	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3027	1344521266	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3028	1344521267	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3029	1344521268	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3030	1344521269	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3031	1344521270	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3032	1344521271	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3033	1344521272	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3034	1344521273	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3035	1344521274	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3036	1344521275	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3037	1344521276	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3038	1344521277	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3039	1344521278	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3040	1344521279	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3041	1344521280	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3042	1344521281	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3043	1344521282	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3044	1344521283	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3045	1344521284	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3046	1344521285	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3047	1344521286	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3048	1344521287	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3049	1344521288	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3050	1344521289	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3051	1344521290	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3052	1344521291	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3053	1344521292	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3054	1344521293	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3055	1344521294	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3056	1344521295	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3057	1344521296	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3058	1344521297	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3059	1344521298	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3060	1344521299	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3061	1344521300	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3062	1344521301	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3063	1344521302	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3064	1344521303	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3065	1344521304	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3066	1344521305	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3067	1344521306	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3068	1344521307	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3069	1344521308	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3070	1344521309	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3071	1344521310	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3072	1344521311	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3073	1344521312	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3074	1344521313	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3075	1344521314	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3076	1344521315	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3077	1344521316	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3078	1344521317	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3079	1344521318	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3080	1344521319	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3081	1344521320	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3082	1344521321	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3083	1344521322	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3084	1344521323	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3085	1344521324	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3086	1344521325	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3087	1344521326	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3088	1344521327	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3089	1344521328	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3090	1344521329	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3091	1344521330	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3092	1344521331	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3093	1344521332	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3094	1344521333	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3095	1344521334	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3096	1344521335	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3097	1344521336	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3098	1344521337	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3099	1344521338	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3100	1344521339	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3101	1344521340	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3102	1344521341	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3103	1344521342	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3104	1344521343	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3105	1344521344	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3106	1344521345	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3107	1344521346	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3108	1344521347	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3109	1344521349	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3110	1344521350	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3111	1344521351	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3112	1344521352	INF754K01M10	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3113	1344521353	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3114	1344521354	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3115	1344521355	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3116	1344521356	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTYS0IDX-RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3117	1344521357	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS0IDX-DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3118	1344521358	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3119	1344521359	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3120	1344521360	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3121	1344521361	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3122	1344521362	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3123	1344521363	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3124	1344521364	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3125	1344521365	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3126	1344521366	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3127	1344521367	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3128	1344521368	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3129	1344521369	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3130	1344521370	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3131	1344521371	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3132	1344521372	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3133	1344521373	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3134	1344521374	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3135	1344521375	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3136	1344521376	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3137	1344521377	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3138	1344521378	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3139	1344521379	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3140	1344521380	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3141	1344521381	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3142	1344521382	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3143	1344521383	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3144	1344521384	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3145	1344521385	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3146	1344521386	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3147	1344521387	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3148	1344521388	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3149	1344521389	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3150	1344521390	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3151	1344521391	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3152	1344521392	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3153	1344521393	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3154	1344521394	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3155	1344521395	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3156	1344521396	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3157	1344521397	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3158	1344521398	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3159	1344521399	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3160	1344521400	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3161	1344521401	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3162	1344521402	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3163	1344521403	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3164	1344521404	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3165	1344521405	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3166	1344521406	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3167	1344521407	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3168	1344521408	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3169	1344521409	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3170	1344521410	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3171	1344521411	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3172	1344521412	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3173	1344521413	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3174	1344521414	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3175	1344521415	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3176	1344521416	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3177	1344521417	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3178	1344521418	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3179	1344521419	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3180	1344521420	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3181	1344521421	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3182	1344521422	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3183	1344521423	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3184	1344521424	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3185	1344521425	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3186	1344521426	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3187	1344521427	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3188	1344521428	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3189	1344521429	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3190	1344521430	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3191	1344521431	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3192	1344521432	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3193	1344521433	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3194	1344521434	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3195	1344521435	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3196	1344521436	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3197	1344521437	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3198	1344521438	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3199	1344521439	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3200	1344521440	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3201	1344521441	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3202	1344521442	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3203	1344521443	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3204	1344521444	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3205	1344521445	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3206	1344521446	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3207	1344521447	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3208	1344521448	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3209	1344521449	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3210	1344521450	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3211	1344521451	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3212	1344521452	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3213	1344521453	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3214	1344521454	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3215	1344521455	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3216	1344521456	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3217	1344521457	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3218	1344521458	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3219	1344521459	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3220	1344521460	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3221	1344521461	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3222	1344521462	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3223	1344521463	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3224	1344521464	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3225	1344521465	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3226	1344521466	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3227	1344521467	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3228	1344521468	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3229	1344521469	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3230	1344521470	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3231	1344521471	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3232	1344521472	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3233	1344521473	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3234	1344521474	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3235	1344521475	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3236	1344521476	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3237	1344521477	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3238	1344521478	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3239	1344521479	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3240	1344521480	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3241	1344521481	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAUYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3242	1344521482	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3243	1344521483	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3244	1344521484	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3245	1344521485	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3246	1344521486	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3247	1344521487	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3248	1344521488	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3249	1344521489	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3250	1344521490	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3251	1344521491	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3252	1344521492	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3253	1344521493	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3254	1344521494	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3255	1344521495	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3256	1344521496	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3257	1344521497	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3258	1344521498	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3259	1344521499	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3260	1344521500	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3261	1344521501	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3262	1344521502	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3263	1344521503	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3264	1344521504	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3265	1344521505	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3266	1344521506	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3267	1344521507	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3268	1344521508	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3269	1344521509	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3270	1344521510	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3271	1344521511	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3272	1344521512	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3273	1344521513	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3274	1344521514	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3275	1344521515	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3276	1344521516	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3277	1344521517	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3278	1344521518	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3279	1344521519	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3280	1344521520	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3281	1344521521	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3282	1344521522	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3283	1344521523	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3284	1344521529	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3285	1344521530	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3286	1344521531	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3287	1344521532	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3288	1344521533	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3289	1344521534	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3290	1344521535	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3291	1344521536	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3292	1344521537	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3293	1344521538	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3294	1344521539	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3295	1344521540	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3296	1344521541	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3297	1344521542	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3298	1344521543	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3299	1344521544	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3300	1344521545	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3301	1344521546	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3302	1344521547	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3303	1344521548	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3304	1344521549	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3305	1344521550	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3306	1344521551	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3307	1344521552	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3308	1344521553	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3309	1344521554	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3310	1344521555	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3311	1344521556	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3312	1344521557	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3313	1344521558	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3314	1344521559	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAVOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3315	1344521560	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3316	1344521561	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3317	1344521562	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3318	1344521563	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3319	1344521564	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3320	1344521565	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3321	1344521566	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3322	1344521567	INF769K01K12	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3323	1344521568	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3324	1344521569	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3325	1344521570	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3326	1344521571	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3327	1344521572	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3328	1344521573	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3329	1344521574	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3330	1344521575	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3331	1344521576	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3332	1344521577	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3333	1344521578	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3334	1344521581	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3335	1344521582	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3336	1344521583	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3337	1344521584	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3338	1344521585	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3339	1344521586	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3340	1344521587	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3341	1344521588	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3342	1344521589	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3343	1344521590	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3344	1344521591	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3345	1344521592	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3346	1344521593	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3347	1344521594	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3348	1344521595	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3349	1344521596	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3350	1344521597	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3351	1344521598	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3352	1344521599	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3353	1344521600	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3354	1344521601	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3355	1344521602	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3356	1344521603	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3357	1344521604	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3358	1344521605	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3359	1344521611	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3360	1344521612	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3361	1344521613	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3362	1344521614	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3363	1344521615	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3364	1344521616	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3365	1344521617	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3366	1344521618	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3367	1344521619	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3368	1344521620	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3369	1344521626	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3370	1344521627	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3371	1344521628	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3372	1344521629	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3373	1344521630	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3374	1344521631	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3375	1344521632	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3376	1344521633	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3377	1344521634	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3378	1344521635	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXPFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3379	1344521636	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3380	1344521637	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3381	1344521638	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3382	1344521639	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3383	1344521640	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3384	1344521641	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3385	1344521642	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3386	1344521643	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3387	1344521644	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3388	1344521645	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3389	1344521646	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3390	1344521647	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3391	1344521648	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3392	1344521649	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3393	1344521650	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3394	1344521651	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3395	1344521652	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3396	1344521653	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3397	1344521654	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3398	1344521655	INF204K01FG4	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3399	1344521656	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3400	1344521657	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3401	1344521658	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3402	1344521659	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3403	1344521660	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3404	1344521661	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3405	1344521662	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3406	1344521663	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3407	1344521664	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3408	1344521665	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3409	1344521666	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3410	1344521667	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3411	1344521668	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3412	1344521669	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3413	1344521670	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3414	1344521671	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3415	1344521672	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3416	1344521673	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3417	1344521674	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3418	1344521675	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3419	1344521676	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3420	1344521677	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3421	1344521678	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3422	1344521679	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3423	1344521680	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3424	1344521681	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3425	1344521682	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3426	1344521683	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3427	1344521684	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3428	1344521685	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3429	1344521691	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3430	1344521692	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3431	1344521693	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3432	1344521694	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3433	1344521695	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3434	1344521696	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3435	1344521697	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3436	1344521698	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAUOUT OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3437	1344521699	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3438	1344521700	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3439	1344521701	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3440	1344521702	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3441	1344521703	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3442	1344521704	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3443	1344521705	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3444	1344521706	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3445	1344521707	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3446	1344521708	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3447	1344521709	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3448	1344521710	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3449	1344521711	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF - RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3450	1344521712	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3451	1344521713	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3452	1344521714	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3453	1344521715	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3454	1344521716	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3455	1344521717	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3456	1344521718	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3457	1344521719	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3458	1344521720	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3459	1344521721	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3460	1344521722	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3461	1344521723	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3462	1344521724	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3463	1344521725	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3464	1344521731	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3465	1344521732	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3466	1344521733	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3467	1344521734	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3468	1344521735	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3469	1344521736	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3470	1344521737	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3471	1344521738	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3472	1344521739	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3473	1344521740	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3474	1344521741	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3475	1344521742	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3476	1344521743	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3477	1344521744	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3478	1344521745	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3479	1344521751	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3480	1344521752	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3481	1344521753	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3482	1344521754	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3483	1344521755	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3484	1344521756	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3485	1344521757	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3486	1344521758	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3487	1344521759	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3488	1344521760	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3489	1344521761	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3490	1344521762	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3491	1344521763	INF767K01G14	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3492	1344521764	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3493	1344521765	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3494	1344521766	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	16-Jan-25	Credit	Allotment	CA
3495	1344521767	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3496	1344521768	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3497	1344521769	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3498	1344521770	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3499	1344521771	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3500	1344521772	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3501	1344521773	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3502	1344521774	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3503	1344521775	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3504	1344521776	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	16-Jan-25	Credit	ESOP	CA
3505	1344521777	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3506	1344521778	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3507	1344521779	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3508	1344521780	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3509	1344521781	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA
3510	1344521782	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3511	1344521783	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3512	1344521784	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3513	1344521785	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3514	1344521786	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3515	1344521787	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3516	1344521788	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3517	1344521789	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3518	1344521790	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3519	1344521791	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3520	1344521792	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3521	1344521793	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3522	1344521794	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3523	1344521795	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3524	1344521796	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3525	1344521797	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3526	1344521798	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3527	1344521799	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3528	1344521800	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3529	1344521801	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3530	1344521802	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3531	1344521803	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3532	1344521804	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3533	1344521805	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3534	1344521806	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3535	1344521807	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3536	1344521808	INF769K01E16	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3537	1344521809	INF769K01E14	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3538	1344521810	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3539	1344521811	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3540	1344521812	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3541	1344521813	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3542	1344521814	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3543	1344521815	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3544	1344521816	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3545	1344521817	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3546	1344521818	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3547	1344521819	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3548	1344521820	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3549	1344521821	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3550	1344521822	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3551	1344521823	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3552	1344521824	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3553	1344521825	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3554	1344521826	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3555	1344521827	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3556	1344521828	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3557	1344521829	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3558	1344521830	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAWY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3559	1344521831	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3560	1344521832	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3561	1344521833	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3562	1344521834	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3563	1344521835	INF789F01505	UTI MUTUAL FUND FLEXICAP (MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3564	1344521836	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3565	1344521837	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3566	1344521838	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3567	1344521839	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3568	1344521840	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3569	1344521841	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3570	1344521842	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3571	1344521843	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3572	1344521844	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3573	1344521845	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3574	1344521846	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3575	1344521847	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3576	1344521848	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3577	1344521849	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3578	1344521850	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3579	1344521851	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3580	1344521852	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3581	1344521853	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3582	1344521854	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3583	1344521855	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3584	1344521856	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3585	1344521857	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3586	1344521858	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3587	1344521859	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3588	1344521860	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3589	1344521861	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3590	1344521862	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3591	1344521863	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3592	1344521864	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3593	1344521865	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3594	1344521866	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3595	1344521867	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3596	1344521868	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3597	1344521869	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3598	1344521870	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3599	1344521871	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3600	1344521872	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3601	1344521873	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3602	1344521874	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3603	1344521875	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3604	1344521876	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3605	1344521877	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3606	1344521878	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3607	1344521879	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3608	1344521880	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3609	1344521881	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3610	1344521882	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3611	1344521883	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3612	1344521884	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3613	1344521885	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3614	1344521886	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3615	1344521887	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3616	1344521888	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3617	1344521889	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3618	1344521890	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3619	1344521891	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3620	1344521892	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3621	1344521893	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3622	1344521894	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3623	1344521895	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3624	1344521896	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3625	1344521897	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3626	1344521898	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3627	1344521899	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3628	1344521900	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3629	1344521901	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3630	1344521902	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3631	1344521903	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3632	1344521904	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3633	1344521905	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3634	1344521906	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3635	1344521909	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3636	1344521910	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3637	1344521912	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3638	1344521914	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3639	1344521916	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3640	1344521922	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3641	1344521923	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3642	1344521924	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3643	1344521925	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3644	1344521926	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3645	1344521937	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3646	1344521938	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3647	1344521939	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3648	1344521940	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3649	1344521941	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3650	1344521947	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3651	1344521948	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3652	1344521949	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3653	1344521950	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3654	1344521951	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3655	1344521957	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3656	1344521958	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3657	1344521959	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3658	1344521960	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3659	1344521961	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3660	1344521972	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3661	1344521973	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3662	1344521974	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3663	1344521975	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3664	1344521976	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3665	1344521982	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3666	1344521983	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3667	1344521984	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3668	1344521985	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3669	1344521986	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3670	1344521987	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3671	1344521988	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3672	1344521989	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3673	1344521990	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3674	1344521991	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3675	1344522036	INE1B1318015	NARCL TRUST-0022 SECURITY RECEIPT 20DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
3676	1344522037	INE1G3718013	NARCL TRUST-0023 SECURITY RECEIPT 23DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
3677	1344522039	INE521V01021	DAIRY CLASSIC ICE CREAMS PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
3678	1344522053	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3679	1344522054	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3680	1344522055	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3681	1344522056	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3682	1344522057	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3683	1344522058	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3684	1344522059	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3685	1344522060	INF205K01HM5	INVESTO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3686	1344522061	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3687	1344522062	INF754K01GX1	EDELWEISS MUTUAL FUND LIQUIDFD DR PL ANNL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3688	1344522063	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3689	1344522064	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3690	1344522065	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3691	1344522066	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA
3692	1344522067	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3693	1344522068	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3694	1344522069	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3695	1344522070	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3696	1344522081	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3697	1344522082	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3698	1344522083	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3699	1344522084	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3700	1344522085	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3701	1344522086	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3702	1344522087	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3703	1344522088	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3704	1344522089	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3705	1344522090	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3706	1344522091	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3707	1344522092	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3708	1344522093	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3709	1344522094	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3710	1344522095	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3711	1344522096	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3712	1344522097	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3713	1344522098	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3714	1344522099	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3715	1344522100	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3716	1344522101	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3717	1344522102	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3718	1344522103	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3719	1344522104	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3720	1344522120	INE850D14TH2	GODREJ AGROVET LIMITED 47D CP 04MAR25	Commercial Paper	16-Jan-25	Credit	Allotment	CA
3721	1344522121	INE901L14BE1	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 16APR25	Commercial Paper	16-Jan-25	Credit	Allotment	CA
3722	1344522122	INE233A14Y22	GODREJ INDUSTRIES LIMITED 90D CP 16APR25	Commercial Paper	16-Jan-25	Credit	Allotment	CA
3723	1344522124	INE523L14898	NUVAMA WEALTH AND INVESTMENT LIMITED 22D CP 07FEB25	Commercial Paper	16-Jan-25	Credit	Allotment	CA
3724	1344522125	INE763G14W00	ICICI SECURITIES LIMITED 365D CP 16JAN26	Commercial Paper	16-Jan-25	Credit	Allotment	CA
3725	1344522126	INE916D144S0	KOTAK MAHINDRA PRIME LIMITED 354D CP 05JAN26	Commercial Paper	16-Jan-25	Credit	Allotment	CA
3726	1344522142	INE171A16MR8	THE FEDERAL BANK LIMITED CD 13JAN26	Certificate of Deposit	16-Jan-25	Credit	Allotment	CA
3727	1344522151	INF090101I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3728	1344522152	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3729	1344522153	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3730	1344522154	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3731	1344522155	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3732	1344522156	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3733	1344522157	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3734	1344522158	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3735	1344522159	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3736	1344522160	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3737	1344522161	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3738	1344522162	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3739	1344522163	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3740	1344522164	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3741	1344522165	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3742	1344522166	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3743	1344522167	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3744	1344522168	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3745	1344522169	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3746	1344522170	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3747	1344522171	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3748	1344522172	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3749	1344522173	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3750	1344522174	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3751	1344522175	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3752	1344522176	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3753	1344522177	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3754	1344522178	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3755	1344522179	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3756	1344522180	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3757	1344522181	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3758	1344522182	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3759	1344522183	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3760	1344522184	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3761	1344522185	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3762	1344522186	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3763	1344522187	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3764	1344522188	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3765	1344522189	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3766	1344522190	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3767	1344522191	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3768	1344522192	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3769	1344522193	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3770	1344522194	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3771	1344522195	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3772	1344522196	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3773	1344522197	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3774	1344522198	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3775	1344522199	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3776	1344522200	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3777	1344522201	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3778	1344522202	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3779	1344522203	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3780	1344522204	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3781	1344522205	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3782	1344522207	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3783	1344522208	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3784	1344522209	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3785	1344522210	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3786	1344522211	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3787	1344522212	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3788	1344522213	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3789	1344522214	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3790	1344522215	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3791	1344522216	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3792	1344522217	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3793	1344522218	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3794	1344522219	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3795	1344522220	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3796	1344522221	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3797	1344522222	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3798	1344522223	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3799	1344522224	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3800	1344522225	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3801	1344522226	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3802	1344522227	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3803	1344522228	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3804	1344522229	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3805	1344522230	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3806	1344522231	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3807	1344522232	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3808	1344522233	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3809	1344522234	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3810	1344522235	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3811	1344522236	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3812	1344522237	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3813	1344522238	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3814	1344522239	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3815	1344522240	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3816	1344522241	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3817	1344522242	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3818	1344522243	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3819	1344522244	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3820	1344522245	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3821	1344522246	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3822	1344522247	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3823	1344522248	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3824	1344522249	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3825	1344522250	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3826	1344522251	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3827	1344522252	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3828	1344522253	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3829	1344522254	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3830	1344522255	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3831	1344522256	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3832	1344522257	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3833	1344522258	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3834	1344522259	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3835	1344522260	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3836	1344522261	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3837	1344522262	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3838	1344522263	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3839	1344522264	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3840	1344522265	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3841	1344522266	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3842	1344522267	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3843	1344522268	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3844	1344522269	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3845	1344522270	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3846	1344522271	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3847	1344522272	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3848	1344522273	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3849	1344522274	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3850	1344522275	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3851	1344522276	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3852	1344522277	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3853	1344522278	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3854	1344522279	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3855	1344522280	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3856	1344522281	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3857	1344522282	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3858	1344522283	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3859	1344522284	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3860	1344522285	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3861	1344522286	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3862	1344522287	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3863	1344522288	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3864	1344522289	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3865	1344522290	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3866	1344522291	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3867	1344522292	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3868	1344522293	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3869	1344522294	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3870	1344522295	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3871	1344522296	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3872	1344522297	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3873	1344522298	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3874	1344522299	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3875	1344522300	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3876	1344522301	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3877	1344522302	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3878	1344522303	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3879	1344522304	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3880	1344522305	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3881	1344522306	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3882	1344522307	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3883	1344522308	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3884	1344522309	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3885	1344522310	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3886	1344522311	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3887	1344522312	INE102D14AN6	GODREJ CONSUMER PRODUCTS LIMITED 60D CP 17MAR25	Commercial Paper	16-Jan-25	Credit	Allotment	CA
3888	1344522313	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3889	1344522314	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3890	1344522315	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3891	1344522316	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3892	1344522317	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3893	1344522318	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3894	1344522319	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3895	1344522320	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3896	1344522321	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3897	1344522322	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3898	1344522323	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3899	1344522324	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3900	1344522325	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3901	1344522326	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3902	1344522327	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3903	1344522328	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3904	1344522329	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3905	1344522330	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3906	1344522331	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3907	1344522332	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3908	1344522333	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3909	1344522334	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3910	1344522335	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3911	1344522336	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3912	1344522337	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3913	1344522338	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3914	1344522339	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3915	1344522340	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3916	1344522341	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3917	1344522342	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3918	1344522344	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3919	1344522345	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3920	1344522346	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3921	1344522347	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3922	1344522348	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3923	1344522349	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3924	1344522350	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3925	1344522351	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3926	1344522352	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3927	1344522353	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3928	1344522354	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3929	1344522355	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3930	1344522356	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3931	1344522357	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3932	1344522358	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3933	1344522359	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3934	1344522360	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3935	1344522361	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3936	1344522362	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3937	1344522363	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3938	1344522364	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3939	1344522365	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3940	1344522366	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3941	1344522367	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3942	1344522368	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3943	1344522369	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3944	1344522370	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3945	1344522371	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3946	1344522372	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3947	1344522373	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3948	1344522374	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3949	1344522375	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3950	1344522376	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3951	1344522377	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3952	1344522378	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3953	1344522379	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3954	1344522380	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3955	1344522381	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3956	1344522382	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3957	1344522383	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3958	1344522384	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3959	1344522385	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3960	1344522386	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3961	1344522387	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3962	1344522388	INF200K01R1J	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3963	1344522389	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3964	1344522390	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3965	1344522391	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3966	1344522392	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3967	1344522393	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3968	1344522394	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3969	1344522395	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3970	1344522396	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3971	1344522397	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3972	1344522398	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3973	1344522399	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3974	1344522400	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3975	1344522401	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3976	1344522402	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3977	1344522403	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3978	1344522404	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3979	1344522405	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3980	1344522406	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3981	1344522407	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3982	1344522408	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3983	1344522410	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3984	1344522411	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3985	1344522412	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

3986	1344522413	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3987	1344522414	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3988	1344522415	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3989	1344522416	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3990	1344522417	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3991	1344522418	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3992	1344522419	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3993	1344522420	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3994	1344522421	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3995	1344522422	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3996	1344522423	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3997	1344522424	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3998	1344522425	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
3999	1344522426	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4000	1344522427	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4001	1344522428	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4002	1344522429	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4003	1344522430	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4004	1344522431	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4005	1344522432	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4006	1344522433	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4007	1344522434	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4008	1344522435	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4009	1344522436	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4010	1344522437	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4011	1344522438	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4012	1344522439	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4013	1344522440	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4014	1344522441	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4015	1344522442	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4016	1344522443	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4017	1344522444	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4018	1344522445	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4019	1344522446	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4020	1344522447	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4021	1344522448	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4022	1344522449	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4023	1344522450	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4024	1344522451	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4025	1344522452	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4026	1344522453	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4027	1344522454	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4028	1344522455	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4029	1344522456	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4030	1344522457	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4031	1344522458	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4032	1344522459	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4033	1344522460	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4034	1344522461	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4035	1344522462	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4036	1344522463	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4037	1344522464	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4038	1344522465	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4039	1344522466	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4040	1344522467	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRDCWPAYOP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4041	1344522468	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4042	1344522469	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4043	1344522470	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4044	1344522471	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4045	1344522472	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4046	1344522473	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4047	1344522474	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4048	1344522475	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4049	1344522476	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4050	1344522477	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4051	1344522478	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4052	1344522479	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4053	1344522480	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4054	1344522481	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4055	1344522482	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4056	1344522483	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4057	1344522484	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4058	1344522485	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4059	1344522486	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4060	1344522487	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4061	1344522488	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4062	1344522488	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4063	1344522489	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4064	1344522490	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4065	1344522491	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4066	1344522492	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4067	1344522493	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4068	1344522494	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4069	1344522495	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4070	1344522496	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4071	1344522497	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4072	1344522498	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4073	1344522499	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4074	1344522500	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4075	1344522501	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4076	1344522502	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4077	1344522503	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4078	1344522504	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4079	1344522505	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4080	1344522506	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4081	1344522507	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4082	1344522508	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4083	1344522509	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4084	1344522510	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4085	1344522511	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4086	1344522512	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4087	1344522513	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4088	1344522514	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4089	1344522515	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4090	1344522516	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 100 EQ WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4091	1344522517	INF879001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4092	1344522518	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4093	1344522519	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4094	1344522520	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4095	1344522521	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4096	1344522522	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4097	1344522523	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4098	1344522524	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4099	1344522525	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4100	1344522526	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4101	1344522527	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4102	1344522528	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4103	1344522529	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4104	1344522530	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4105	1344522531	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4106	1344522532	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4107	1344522533	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4108	1344522534	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4109	1344522535	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4110	1344522536	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4111	1344522537	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4112	1344522538	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4113	1344522539	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4114	1344522540	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4115	1344522541	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4116	1344522542	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4117	1344522543	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4118	1344522544	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4119	1344522545	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4120	1344522546	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4121	1344522547	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4122	1344522548	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4123	1344522549	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4124	1344522550	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4125	1344522551	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4126	1344522552	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4127	1344522553	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4128	1344522554	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVVY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4129	1344522555	INF090101GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4130	1344522556	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4131	1344522557	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4132	1344522558	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4133	1344522559	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4134	1344522560	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4135	1344522561	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4136	1344522562	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4137	1344522563	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4138	1344522564	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4139	1344522565	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4140	1344522568	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4141	1344522569	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4142	1344522570	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4143	1344522571	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4144	1344522572	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRDCWPAYOP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4145	1344522573	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4146	1344522574	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4147	1344522575	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4148	1344522576	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4149	1344522577	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4150	1344522578	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4151	1344522579	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4152	1344522580	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4153	1344522581	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4154	1344522582	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4155	1344522583	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4156	1344522584	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4157	1344522585	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4158	1344522586	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4159	1344522587	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4160	1344522588	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4161	1344522589	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4162	1344522590	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4163	1344522591	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4164	1344522592	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4165	1344522593	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4166	1344522594	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4167	1344522595	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4168	1344522596	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4169	1344522597	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4170	1344522598	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4171	1344522599	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4172	1344522600	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4173	1344522601	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4174	1344522602	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4175	1344522605	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4176	1344522606	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4177	1344522607	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4178	1344522608	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4179	1344522609	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4180	1344522610	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4181	1344522611	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4182	1344522612	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4183	1344522613	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4184	1344522614	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4185	1344522615	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4186	1344522616	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4187	1344522617	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4188	1344522618	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4189	1344522619	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4190	1344522620	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4191	1344522621	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4192	1344522622	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4193	1344522623	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4194	1344522624	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4195	1344522625	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4196	1344522626	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4197	1344522627	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4198	1344522628	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4199	1344522629	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4200	1344522630	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4201	1344522631	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4202	1344522632	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4203	1344522633	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4204	1344522634	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4205	1344522635	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4206	1344522636	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4207	1344522637	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4208	1344522638	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4209	1344522639	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4210	1344522640	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4211	1344522641	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4212	1344522642	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4213	1344522643	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4214	1344522644	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4215	1344522645	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4216	1344522646	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4217	1344522647	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4218	1344522648	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4219	1344522649	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4220	1344522650	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4221	1344522651	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4222	1344522652	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4223	1344522653	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNIGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4224	1344522654	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4225	1344522655	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4226	1344522656	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4227	1344522657	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4228	1344522658	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4229	1344522659	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4230	1344522660	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4231	1344522661	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4232	1344522662	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY DCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4233	1344522663	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4234	1344522664	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4235	1344522665	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4236	1344522666	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4237	1344522667	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4238	1344522668	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4239	1344522669	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4240	1344522670	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4241	1344522671	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4242	1344522672	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4243	1344522673	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4244	1344522674	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4245	1344522675	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4246	1344522676	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4247	1344522677	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4248	1344522678	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4249	1344522679	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4250	1344522680	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4251	1344522681	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4252	1344522682	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL-MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4253	1344522683	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG-MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4254	1344522684	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4255	1344522685	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4256	1344522686	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4257	1344522687	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4258	1344522688	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4259	1344522689	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4260	1344522690	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4261	1344522691	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4262	1344522692	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY DCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4263	1344522693	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4264	1344522694	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4265	1344522695	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4266	1344522696	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4267	1344522697	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4268	1344522698	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4269	1344522699	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4270	1344522700	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4271	1344522701	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4272	1344522702	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4273	1344522703	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4274	1344522704	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4275	1344522705	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4276	1344522706	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4277	1344522707	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4278	1344522708	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4279	1344522709	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4280	1344522710	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4281	1344522711	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4282	1344522712	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4283	1344522713	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4284	1344522714	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4285	1344522715	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4286	1344522716	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4287	1344522717	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4288	1344522718	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4289	1344522719	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4290	1344522720	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4291	1344522721	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4292	1344522722	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4293	1344522723	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4294	1344522724	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	16-Jan-25	Credit	Allotment	CA
4295	1344522725	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	16-Jan-25	Credit	Allotment	CA
4296	1344522726	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	16-Jan-25	Credit	Allotment	CA
4297	1344522727	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4298	1344522728	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4299	1344522729	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4300	1344522730	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4301	1344522731	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4302	1344522732	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4303	1344522733	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4304	1344522734	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4305	1344522735	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4306	1344522736	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4307	1344522737	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4308	1344522738	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4309	1344522739	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4310	1344522740	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4311	1344522741	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4312	1344522742	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4313	1344522743	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4314	1344522744	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4315	1344522746	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4316	1344522747	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4317	1344522748	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4318	1344522749	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4319	1344522750	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4320	1344522756	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4321	1344522757	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4322	1344522758	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4323	1344522759	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4324	1344522760	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4325	1344522766	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4326	1344522767	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4327	1344522768	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4328	1344522769	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4329	1344522770	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4330	1344522771	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4331	1344522772	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4332	1344522773	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4333	1344522774	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4334	1344522775	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4335	1344522776	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4336	1344522777	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4337	1344522778	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4338	1344522779	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4339	1344522780	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4340	1344522780	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4341	1344522781	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4342	1344522782	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4343	1344522783	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4344	1344522784	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4345	1344522785	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4346	1344522786	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4347	1344522787	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4348	1344522788	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4349	1344522789	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4350	1344522790	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4351	1344522791	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4352	1344522792	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4353	1344522793	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4354	1344522794	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4355	1344522795	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4356	1344522796	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4357	1344522797	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4358	1344522798	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4359	1344522799	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4360	1344522800	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4361	1344522801	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4362	1344522802	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4363	1344522803	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4364	1344522804	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4365	1344522805	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4366	1344522806	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4367	1344522807	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4368	1344522808	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4369	1344522809	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4370	1344522810	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4371	1344522811	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4372	1344522812	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4373	1344522813	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4374	1344522814	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4375	1344522815	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4376	1344522816	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4377	1344522817	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4378	1344522818	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4379	1344522819	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4380	1344522820	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4381	1344522821	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4382	1344522822	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4383	1344522823	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4384	1344522824	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4385	1344522825	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4386	1344522826	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4387	1344522827	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4388	1344522828	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4389	1344522829	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4390	1344522830	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4391	1344522831	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4392	1344522832	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4393	1344522833	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4394	1344522834	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4395	1344522835	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4396	1344522836	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4397	1344522837	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4398	1344522838	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4399	1344522839	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4400	1344522840	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4401	1344522841	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4402	1344522842	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4403	1344522843	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4404	1344522844	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4405	1344522845	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4406	1344522846	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4407	1344522847	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4408	1344522848	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4409	1344522849	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4410	1344522850	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4411	1344522851	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4412	1344522852	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4413	1344522853	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4414	1344522854	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4415	1344522855	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4416	1344522856	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4417	1344522857	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4418	1344522858	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4419	1344522859	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4420	1344522860	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4421	1344522861	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4422	1344522862	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4423	1344522863	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4424	1344522864	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4425	1344522865	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4426	1344522866	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4427	1344522867	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4428	1344522868	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4429	1344522869	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4430	1344522870	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4431	1344522871	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4432	1344522872	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4433	1344522873	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4434	1344522874	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4435	1344522875	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4436	1344522876	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4437	1344522877	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4438	1344522878	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4439	1344522879	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4440	1344522880	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4441	1344522881	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4442	1344522882	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4443	1344522883	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4444	1344522884	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4445	1344522885	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4446	1344522886	INE296A14XX3	BAJAJ FINANCE LIMITED 363D CP 17APR25	Commercial Paper	16-Jan-25	Credit	Allotment	CA
4447	1344522892	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4448	1344522893	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4449	1344522894	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4450	1344522895	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4451	1344522896	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4452	1344522902	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4453	1344522903	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4454	1344522904	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4455	1344522905	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4456	1344522906	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4457	1344522907	INE296A14Z19	BAJAJ FINANCE LIMITED 91D CP 16APR25	Commercial Paper	16-Jan-25	Credit	Allotment	CA
4458	1344522908	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4459	1344522909	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4460	1344522910	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4461	1344522911	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4462	1344522912	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4463	1344522913	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4464	1344522914	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4465	1344522915	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4466	1344522916	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4467	1344522917	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4468	1344522923	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4469	1344522924	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4470	1344522925	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4471	1344522926	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4472	1344522927	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4473	1344522928	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4474	1344522929	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4475	1344522930	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4476	1344522931	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4477	1344522932	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4478	1344522933	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4479	1344522934	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4480	1344522935	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4481	1344522936	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4482	1344522937	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4483	1344522938	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4484	1344522939	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4485	1344522940	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4486	1344522941	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4487	1344522942	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4488	1344522943	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4489	1344522944	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4490	1344522945	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4491	1344522946	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4492	1344522947	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4493	1344522948	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4494	1344522949	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4495	1344522950	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4496	1344522951	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4497	1344522952	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4498	1344522954	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4499	1344522955	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4500	1344522956	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4501	1344522957	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4502	1344522958	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4503	1344522959	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4504	1344522960	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4505	1344522961	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4506	1344522962	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4507	1344522963	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4508	1344522964	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4509	1344522965	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4510	1344522966	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4511	1344522967	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4512	1344522968	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4513	1344522969	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4514	1344522970	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4515	1344522971	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4516	1344522972	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4517	1344522973	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4518	1344522974	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4519	1344522975	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4520	1344522976	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4521	1344522977	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4522	1344522978	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4523	1344522979	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4524	1344522980	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4525	1344522981	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4526	1344522982	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4527	1344522983	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4528	1344522984	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4529	1344522985	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4530	1344522986	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4531	1344522987	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4532	1344522988	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4533	1344522989	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4534	1344522990	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4535	1344522991	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4536	1344522992	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4537	1344522993	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4538	1344522994	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4539	1344522995	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4540	1344522996	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4541	1344522997	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4542	1344522998	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4543	1344522999	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4544	1344523000	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4545	1344523001	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4546	1344523002	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4547	1344523003	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4548	1344523004	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4549	1344523005	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4550	1344523006	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4551	1344523007	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4552	1344523008	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4553	1344523009	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4554	1344523010	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4555	1344523011	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4556	1344523012	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4557	1344523013	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4558	1344523014	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4559	1344523015	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4560	1344523016	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4561	1344523017	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4562	1344523018	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4563	1344523019	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4564	1344523020	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4565	1344523021	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4566	1344523022	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4567	1344523023	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4568	1344523024	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4569	1344523025	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4570	1344523026	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4571	1344523027	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4572	1344523028	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4573	1344523029	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4574	1344523030	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4575	1344523031	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4576	1344523032	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4577	1344523033	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4578	1344523034	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4579	1344523035	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4580	1344523036	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4581	1344523037	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4582	1344523038	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4583	1344523039	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4584	1344523040	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4585	1344523041	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4586	1344523042	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4587	1344523043	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4588	1344523044	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4589	1344523045	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4590	1344523046	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4591	1344523047	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4592	1344523048	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4593	1344523054	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4594	1344523055	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4595	1344523056	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4596	1344523057	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4597	1344523058	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4598	1344523059	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4599	1344523060	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4600	1344523061	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4601	1344523062	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4602	1344523063	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4603	1344523069	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4604	1344523070	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4605	1344523071	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4606	1344523072	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4607	1344523073	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4608	1344523074	INF789F1AZ05	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4609	1344523075	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4610	1344523076	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4611	1344523077	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4612	1344523078	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4613	1344523079	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4614	1344523080	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4615	1344523081	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA

4616	1344523082	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4617	1344523083	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4618	1344523084	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4619	1344523085	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4620	1344523086	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4621	1344523087	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4622	1344523088	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4623	1344523089	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4624	1344523090	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4625	1344523091	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4626	1344523092	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4627	1344523093	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4628	1344523094	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4629	1344523095	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4630	1344523096	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4631	1344523097	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4632	1344523098	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4633	1344523104	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4634	1344523123	INE248U07FS3	360 ONE PRIME LIMITED 9.50 NCD 16JN35 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
4635	1344523129	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Jan-25	Credit	Allotment	CA
4636	1344523130	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA
4637	1344523204	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4638	1344523212	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	Equity Shares	16-Jan-25	Credit	Preferential Allotment	CA
4639	1344523239	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4640	1344523240	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4641	1344523241	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4642	1344523242	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4643	1344523243	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jan-25	Credit	Allotment	CA
4644	1344523244	INE1EXB01010	AUDHATAAM PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Preferential Allotment	CA
4645	1344523252	INE0L1W07030	RAJAPUSHPA PROPERTIES PRIVATE LIMITED 15.85 NCD 30NV27 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
4646	1344523441	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	16-Jan-25	Credit	Allotment	CA
4647	1344523442	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Jan-25	Credit	Allotment	CA
4648	1344523473	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	16-Jan-25	Credit	Allotment	CA
4649	1344523474	INE09OQ01017	ELITE CABLE NETWORK PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
4650	1344523482	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	16-Jan-25	Credit	Allotment	CA

4651	1344523483	INE700G14MZ9	HDFC SECURITIES LIMITED 91D CP 17APR25	Commercial Paper	16-Jan-25	Credit	Allotment	CA
4652	1344523485	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA
4653	1344523486	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	16-Jan-25	Credit	Allotment	CA
4654	1344523487	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	16-Jan-25	Credit	Allotment	CA
4655	1344523488	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	16-Jan-25	Credit	Allotment	CA
4656	1344523489	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	16-Jan-25	Credit	Allotment	CA
4657	1344523490	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA
4658	1344523491	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Jan-25	Credit	Allotment	CA
4659	1344523492	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	16-Jan-25	Credit	Allotment	CA
4660	1344523493	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	16-Jan-25	Credit	Allotment	CA
4661	1344523496	INE144H14HK0	DEUTSCHE INVESTMENTS INDIA PVT LTD 237D CP 10SEP25	Commercial Paper	16-Jan-25	Credit	Allotment	CA
4662	1344523497	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA
4663	1344523498	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	16-Jan-25	Credit	Allotment	CA
4664	1344523499	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	16-Jan-25	Credit	Allotment	CA
4665	1344523500	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	16-Jan-25	Credit	Allotment	CA
4666	1344523501	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	16-Jan-25	Credit	Allotment	CA
4667	1344523502	INE958B20017	GTT DATA SOLUTIONS LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	16-Jan-25	Credit	Allotment	CA
4668	1344523503	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Jan-25	Credit	Allotment	CA
4669	1344523504	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	16-Jan-25	Credit	Allotment	CA
4670	1344523505	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	16-Jan-25	Credit	Allotment	CA
4671	1344523506	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	16-Jan-25	Credit	Allotment	CA
4672	1344523507	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA
4673	1344523508	INE144H14HJ2	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 15JAN26	Commercial Paper	16-Jan-25	Credit	Allotment	CA
4674	1344523509	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	16-Jan-25	Credit	Allotment	CA
4675	1344523510	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	16-Jan-25	Credit	Allotment	CA
4676	1344523511	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA
4677	1344523512	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Jan-25	Credit	Allotment	CA
4678	1344523513	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	16-Jan-25	Credit	Allotment	CA
4679	1344523514	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	16-Jan-25	Credit	Allotment	CA
4680	1344523515	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	16-Jan-25	Credit	Allotment	CA
4681	1344523516	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	16-Jan-25	Credit	Allotment	CA
4682	1344523517	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	16-Jan-25	Credit	Allotment	CA
4683	1344523518	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	16-Jan-25	Credit	Allotment	CA
4684	1344523519	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	16-Jan-25	Credit	Allotment	CA
4685	1344523520	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA

4686	1344523521	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-Jan-25	Credit	Allotment	CA
4687	1344526117	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	16-Jan-25	Credit	Allotment	CA
4688	1344526118	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	16-Jan-25	Credit	Allotment	CA
4689	1344526119	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	16-Jan-25	Credit	Allotment	CA
4690	1344526120	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	16-Jan-25	Credit	Allotment	CA
4691	1344526121	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	16-Jan-25	Credit	Allotment	CA
4692	1344526122	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	16-Jan-25	Credit	Allotment	CA
4693	1344526123	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	16-Jan-25	Credit	Allotment	CA
4694	1344526124	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	16-Jan-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**